

# Commercial Checking

24

2079920005761

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3432

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1,622

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
376696*	664.00	3/31	376742	350.00	3/26	376800	137.25	3/20
376698*	5,205.00	3/20	376743	20.00	3/20	376801	446.25	3/25
376699	124.88	3/20	376744	119.77	3/20	376802	89.78	3/21
376700	632.00	3/18	376746*	72.50	3/19	376803	71.46	3/20
376701	290.00	3/19	376747	227.00	3/19	376804	600.00	3/20
376703*	175.00	3/20	376748	116.00	3/19	376805	1,000.00	3/20
376704	706.34	3/25	376749	160.00	3/19	376806	79.63	3/21
376705	18,001.00	3/17	376751*	375.00	3/20	376807	80.61	3/21
376706	135.00	3/19	376752	175.00	3/19	376808	92.31	3/20
376707	180.00	3/24	376753	181.25	3/18	376809	71.85	3/24
376708	117.47	3/21	376754	250.00	3/21	376810	2,140.67	3/17
376709	73.50	3/19	376755	211.15	3/18	376811	4,224.50	3/18
376710	68.25	3/19	376756	150.00	3/18	376815*	6,500.00	3/20
376711	101.84	3/19	376757	107.54	3/18	376817*	31.24	3/21
376712	29.08	3/18	376758	41.54	3/19	376818	22.31	3/19
376713	89.25	3/18	376759	56.25	3/19	376819	36.12	3/19
376714	96.44	3/18	376760	33.72	3/19	376821*	34.00	3/19
376715	31.50	3/18	376761	68.68	3/19	376822	135.00	3/21
376716	63.00	3/18	376762	121.33	3/19	376823	3.00	3/18
376717	85.00	3/24	376763	4.61	3/19	376825*	162.00	3/25
376718	20,000.00	3/20	376764	472.45	3/17	376827*	90.42	3/19
376719	86.67	3/18	376766*	95.00	3/21	376828	611,926.00	3/27
376720	42.00	3/21	376768*	392.08	3/18	376830*	2,868.00	3/31
376721	100.80	3/21	376769	100.00	3/18	376833*	2,897.00	3/28
376722	47,563.00	3/28	376770	400.00	3/18	376834	10,854.00	3/26
376723	300.00	3/21	376772*	156.41	3/19	376835	871.29	3/17
376724	34.62	3/21	376773	152.50	3/19	376837*	22,493.84	3/19
376727*	200.00	3/20	376775*	5,921.00	3/26	376838	83.48	3/19
376728	249.50	3/18	376776	5,544.00	3/31	376839	15,347.00	3/31
376729	5.00	3/18	376777	24,115.00	3/31	376840	8,769.00	3/26
376730	86.00	3/18	376788*	370.00	3/19	376841	422.09	3/19
376731	30.00	3/18	376789	430.42	3/20	376842	5,536.75	3/18
376732	312.50	3/19	376790	127.16	3/19	376844*	589.00	3/26
376733	92.09	3/20	376791	130.39	3/19	376845	176.84	3/19
376734	359.55	3/18	376792	255.00	3/26	376846	1,101.00	3/28
376735	472.50	3/19	376793	162.50	3/19	376847	272.00	3/19
376736	650.00	3/24	376794	125.00	3/19	376848	310.00	3/20
376737	182.50	3/21	376795	161.40	3/19	376849	452.19	3/21
376738	31.25	3/19	376796	126.54	3/20	376850	159.00	3/26
376739	25.00	3/19	376797	50.00	3/19	376852*	237.44	3/21
376740	40.00	3/19	376798	42.00	3/19	376853	444.00	3/19
376741	126.00	3/21	376799	28.96	3/20	376854	237.93	3/24

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**Commercial Checking**

25 2079920005761 005 109 3432 0 1,623

**Checks** *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
376855	112.00	3/27	376909	323.00	3/19	376977*	6,250.00	3/25
376856	635.00	3/18	376910	1,309.00	3/21	376978	5,765.00	3/24
376859*	99.00	3/21	376911	821.00	3/24	376979	307.50	3/28
376860	159.00	3/20	376912	817.00	3/20	376981*	3,310.38	3/28
376861	38.00	3/31	376919*	57,046.90	3/25	376982	60.40	3/25
376862	803.74	3/26	376923*	2,726.00	3/24	376983	576.83	3/25
376863	50.00	3/24	376927*	22,609.19	3/24	376984	360.00	3/26
376864	2,329.00	3/19	376928	37,459.21	3/25	376985	1,395.25	3/26
376865	2,441.00	3/25	376930*	23,549.60	3/27	376986	311.02	3/27
376867*	127.00	3/20	376931	1,997.48	3/24	376987	36,146.13	3/27
376868	202.86	3/26	376932	37,264.33	3/24	376988	342.60	3/28
376869	174.00	3/24	376933	5,255.09	3/21	376989	134.66	3/28
376870	2,879.00	3/26	376935*	45,705.65	3/25	376990	122.93	3/27
376871	63.90	3/19	376936	9,373.64	3/31	376992*	6,468.70	3/25
376872	765.00	3/24	376937	75.00	3/26	376993	140,044.90	3/25
376875*	116.00	3/21	376938	4.15	3/25	376994	3,463.79	3/25
376876	180.95	3/20	376939	1,281,243.17	3/19	376995	10,515.00	3/26
376877	1,161.00	3/25	376940	24,332.14	3/27	376996	37,747.39	3/26
376878	39.00	3/24	376941	4,410.00	3/28	376997	243.98	3/28
376879	223.00	3/21	376942	1,725.98	3/27	376998	14,000.00	3/26
376880	1,922.00	3/26	376943	343.71	3/27	376999	26,650.83	3/25
376882*	293.22	3/25	376944	3,457.92	3/25	377000	356.99	3/27
376883	750.48	3/19	376945	545.94	3/25	377001	498.00	3/28
376884	103.00	3/18	376946	43,239.24	3/25	377002	213.01	3/26
376885	1,282.00	3/25	376948*	10,570.06	3/28	377003	3,334.17	3/27
376886	4,595.00	3/25	376949	10,299.62	3/26	377004	127.25	3/27
376887	925.00	3/20	376950	7,149.12	3/25	377005	2,181.21	3/26
376888	690.96	3/18	376951	2,155.20	3/28	377007*	1,000.00	3/27
376890*	201.00	3/31	376957*	2,000.00	3/20	377008	34,270.84	3/25
376891	3,765.00	3/20	376959*	1,826.00	3/25	377009	15,402.67	3/31
376893*	392.00	3/31	376960	65,628.00	3/27	377010	19.68	3/26
376894	426.00	3/20	376961	758.00	3/25	377012*	12,625.50	3/27
376895	132.00	3/25	376962	3,197.00	3/27	377014*	10,825.00	3/28
376896	613.00	3/25	376963	23,780.00	3/26	377015	274.61	3/26
376898*	27.49	3/28	376964	1,300.00	3/28	377016	966.98	3/27
376900*	55.00	3/26	376966*	1,015.00	3/26	377017	84.80	3/28
376901	302.00	3/21	376967	517.00	3/26	377018	21.69	3/27
376902	583.00	3/20	376969*	1,149.00	3/27	377019	21,825.54	3/25
376903	227.00	3/20	376970	1,433.00	3/25	377020	300.00	3/26
376905*	10,010.70	3/20	376971	1,564.00	3/25	377021	56.55	3/26
376907*	3,616.00	3/20	376972	324.00	3/26	377022	120.48	3/27
376908	1,333.00	3/21	376973	172.00	3/31	377023	170.00	3/27

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# Commercial Checking

26 2079920005761 005 109 3432 0 1,624

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
377024	288.00	3/27	377076	162.85	3/26	377120	5,369.02	3/26
377028*	1,114.53	3/25	377077	1,674.54	3/26	377121	1,142.21	3/27
377030*	4,324.41	3/26	377078	40.55	3/26	377122	4,231.47	3/27
377031	100.00	3/25	377079	680.65	3/25	377123	62.10	3/25
377032	29.50	3/28	377080	385.00	3/31	377124	1,305.26	3/26
377033	1,274.94	3/31	377081	529.06	3/31	377125	1,877.00	3/26
377034	481.13	3/26	377082	263.20	3/25	377126	972.80	3/26
377035	1,839.75	3/26	377083	256.05	3/28	377127	5,384.60	3/27
377036	3,939.33	3/27	377084	386.56	3/27	377128	772.61	3/25
377037	1,544.40	3/26	377085	314.06	3/26	377129	508.05	3/31
377038	63.00	3/26	377086	580.00	3/27	377130	1,934.51	3/26
377039	988.40	3/26	377087	8,054.50	3/26	377133*	675.30	3/25
377040	3,546.94	3/27	377088	295.50	3/27	377134	668.40	3/27
377042*	379.83	3/26	377089	1,060.00	3/26	377135	17.16	3/27
377043	1,892.50	3/25	377090	11,900.30	3/26	377136	854.00	3/26
377044	29,348.38	3/26	377091	453.20	3/27	377137	3,235.18	3/25
377045	9,701.56	3/25	377092	3,528.03	3/25	377138	722.67	3/26
377046	28,134.70	3/26	377093	10,237.50	3/25	377139	175.75	3/31
377047	4,453.29	3/25	377094	3,700.00	3/28	377140	17.00	3/26
377048	504.00	3/31	377095	28.85	3/25	377141	3,183.85	3/25
377049	20,545.72	3/28	377096	809.54	3/27	377142	301.33	3/28
377050	2,183.25	3/25	377097	551.43	3/25	377143	8,470.80	3/26
377051	3,018.95	3/26	377098	1,312.64	3/27	377145*	282.26	3/25
377052	4,106.69	3/26	377099	3,381.50	3/26	377146	28.81	3/28
377053	961.18	3/27	377100	42.30	3/28	377147	697.00	3/31
377054	915.00	3/27	377103*	339.00	3/26	377148	8,881.00	3/25
377055	2,818.97	3/28	377104	638.63	3/25	377149	602.79	3/25
377056	253.04	3/26	377105	2,500.00	3/27	377150	1,075.48	3/26
377057	191.88	3/27	377106	10.79	3/28	377152*	7,250.46	3/25
377058	935.11	3/25	377107	5,284.85	3/25	377153	422.81	3/27
377060*	7,267.00	3/31	377108	368.57	3/26	377154	5.71	3/25
377061	608.35	3/27	377109	12.64	3/26	377155	6,228.90	3/26
377063*	48.50	3/26	377110	235.85	3/26	377156	7,431.00	3/25
377064	332.12	3/27	377111	3,643.02	3/25	377157	1,421.20	3/25
377065	246.91	3/25	377112	4,060.11	3/25	377158	348.64	3/25
377067*	594.57	3/26	377113	1,786.30	3/25	377160*	2,946.60	3/26
377069*	3,032.93	3/26	377114	553.05	3/31	377161	4.00	3/27
377070	239.63	3/27	377115	194.88	3/25	377162	4,299.73	3/25
377072*	530.76	3/26	377116	3,000.00	3/27	377163	417.51	3/25
377073	3,373.18	3/27	377117	175.44	3/28	377164	631.65	3/27
377074	4,962.49	3/26	377118	341.58	3/26	377166*	353.14	3/26
377075	432.00	3/27	377119	4,503.00	3/26	377167	223.86	3/26

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# Commercial Checking

27 2079920005761 005 109 3432 0 1,625

## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
377168	8,917.41	3/25	377222	2,308.56	3/25	377279	1,000.00	3/26
377169	400.00	3/27	377224*	637.78	3/26	377280	2,095.83	3/26
377170	930.53	3/26	377225	100.00	3/31	377281	179.28	3/31
377171	236.00	3/27	377226	946.21	3/31	377282	35.00	3/27
377172	192.68	3/27	377227	341.95	3/27	377283	452.25	3/26
377173	1,886.43	3/27	377230*	5,244.36	3/26	377284	182.42	3/31
377174	880.17	3/26	377231	337.52	3/25	377285	484.68	3/26
377175	50,635.59	3/26	377232	73.41	3/31	377286	397.28	3/31
377177*	162.38	3/27	377233	1,799.23	3/26	377287	785.00	3/25
377178	790.67	3/27	377234	550.00	3/26	377288	960.89	3/27
377183*	9,487.00	3/25	377235	5,760.00	3/31	377289	110.00	3/31
377184	8,492.92	3/25	377236	1,366.66	3/28	377290	320.00	3/28
377185	1,504.42	3/25	377237	207.69	3/26	377291	116.66	3/26
377186	486.51	3/25	377239*	855.00	3/25	377292	31,876.00	3/26
377187	1,043.70	3/26	377240	3,372.95	3/27	377293	10,343.33	3/27
377188	4,912.50	3/25	377241	840.00	3/27	377294	10,129.19	3/26
377189	100.00	3/31	377242	1,346.24	3/26	377295	132.35	3/26
377190	480.94	3/25	377243	4,346.64	3/27	377296	129.00	3/26
377191	525.00	3/25	377244	2,132.50	3/31	377297	91.46	3/31
377192	714.44	3/27	377245	2,276.96	3/27	377298	3,920.80	3/25
377194*	561.54	3/26	377246	500.00	3/31	377299	8,542.77	3/26
377195	471.17	3/25	377247	680.00	3/25	377300	3,000.00	3/26
377196	53.42	3/31	377248	780.00	3/31	377301	3,997.68	3/26
377197	6.79	3/27	377250*	200.00	3/25	377302	14,945.14	3/25
377201*	897.50	3/26	377251	185.73	3/28	377303	158.70	3/26
377204*	1,070.83	3/25	377252	1,793.69	3/26	377305*	239.76	3/28
377206*	3,000.00	3/21	377253	295.09	3/25	377306	88.30	3/28
377207	306.00	3/26	377254	1,729.67	3/27	377307	57.79	3/31
377208	125.00	3/25	377255	11,156.25	3/25	377308	1.19	3/31
377209	1,638.09	3/26	377256	672.40	3/26	377309	37.78	3/31
377210	13.52	3/26	377261*	1,063.76	3/28	377310	31.07	3/31
377211	365.00	3/28	377262	1,479.70	3/25	377311	72.16	3/28
377212	191.74	3/26	377263	568.35	3/27	377312	234.90	3/28
377213	445.15	3/27	377264	123.21	3/28	377313	41.52	3/28
377214	250.00	3/26	377268*	1,182.43	3/26	377314	57.25	3/28
377215	58.47	3/31	377269	3,238.23	3/25	377315	32.37	3/28
377216	125.24	3/25	377271*	31.50	3/25	377316	66.99	3/31
377217	3,162.96	3/26	377272	564.26	3/27	377317	42.21	3/31
377218	8,596.09	3/26	377274*	154.06	3/27	377318	16.63	3/28
377219	265.36	3/28	377275	231.47	3/27	377319	816.51	3/31
377220	1,728.00	3/27	377276	1,175.00	3/27	377320	60.99	3/31
377221	222.95	3/26	377278*	215.53	3/25	377321	3,664.96	3/26

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# Commercial Checking

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
377323*	21,365.83	3/25	377370	55.40	3/27	377414	4,183.35	3/26
377324	2.06	3/27	377372*	62.85	3/26	377415	8,311.92	3/27
377325	21.21	3/27	377373	1,100.00	3/25	377416	12,101.66	3/28
377326	293.00	3/27	377374	555.75	3/26	377417	50.00	3/31
377327	785.00	3/27	377375	8,500.00	3/27	377418	980.40	3/26
377329*	335.10	3/27	377376	300.00	3/26	377419	399.00	3/27
377330	12,151.79	3/25	377377	198.22	3/31	377420	846.40	3/26
377331	683.65	3/27	377378	493.10	3/26	377421	219.17	3/27
377332	9,226.34	3/25	377379	855.00	3/31	377422	2,653.59	3/25
377333	99.00	3/25	377380	288.10	3/25	377423	634.61	3/28
377334	598.40	3/27	377381	74.25	3/25	377424	15,300.00	3/25
377335	1,144.00	3/25	377382	86.66	3/25	377425	1,335.00	3/25
377336	2,985.00	3/25	377383	151.98	3/27	377426	150.00	3/26
377337	400.00	3/26	377384	10.83	3/26	377427	2,720.00	3/25
377338	84.84	3/26	377385	60.25	3/26	377428	6,210.60	3/26
377339	33,882.35	3/28	377386	2,500.00	3/26	377429	299.60	3/26
377341*	920.13	3/27	377387	12,654.49	3/26	377430	6,530.84	3/27
377342	260.12	3/31	377388	205.60	3/26	377431	7,380.00	3/27
377344*	236.16	3/26	377389	2,800.00	3/26	377432	840.00	3/25
377345	126.51	3/26	377390	218.00	3/31	377434*	550.00	3/27
377347*	75.46	3/31	377391	77.55	3/28	377435	25.64	3/28
377348	1,109.58	3/31	377392	3,142.33	3/26	377437*	346.25	3/26
377349	7,218.75	3/25	377394*	10,982.90	3/25	377438	650.00	3/27
377350	400.00	3/31	377395	1,965.00	3/26	377440*	6,227.65	3/25
377351	367.04	3/26	377396	350.00	3/26	377441	655.57	3/25
377352	409.03	3/27	377397	6,960.00	3/25	377442	250.00	3/25
377353	12,048.12	3/27	377398	550.00	3/31	377443	1,100.00	3/25
377354	1,882.96	3/26	377399	269.72	3/28	377444	69,684.88	3/28
377355	121.85	3/28	377400	10,800.00	3/26	377445	1,990.00	3/26
377356	136.35	3/26	377401	30,436.80	3/25	377446	156.00	3/28
377357	1.26	3/27	377402	2,666.66	3/25	377447	253.25	3/26
377358	180.00	3/26	377403	16.81	3/25	377448	1,510.36	3/26
377360*	2,405.00	3/26	377404	1,594.26	3/28	377449	443.41	3/26
377361	41.94	3/27	377405	990.22	3/26	377450	23,228.75	3/26
377362	500.00	3/31	377406	1,296.88	3/31	377451	13,484.04	3/27
377363	35.00	3/25	377407	255.00	3/26	377452	193.31	3/27
377364	136.00	3/27	377408	7,920.00	3/28	377453	1,852.50	3/31
377365	366.85	3/26	377409	602.83	3/25	377454	3,315.60	3/26
377366	4,400.00	3/25	377410	4,627.17	3/26	377455	1,142.41	3/27
377367	567.36	3/27	377411	712.21	3/31	377456	6,095.87	3/26
377368	62.54	3/28	377412	2,014.45	3/28	377457	24,090.00	3/26
377369	1,966.47	3/25	377413	145.29	3/26	377458	650.00	3/27

\* Indicates a break in check number sequence

Checks continued on next page

# Commercial Checking

29 2079920005761 005 109 3432 0 1,627

## Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
377459	498.06	3/26	377507	706.72	3/26	377558	47,044.00	3/24
377460	6,475.39	3/27	377508	8,240.00	3/27	377559	4,698.45	3/27
377461	73.50	3/26	377509	1,730.40	3/25	377560	1,367.10	3/25
377463*	2,066.30	3/27	377512*	950.17	3/25	377561	1,890.00	3/26
377464	4,680.00	3/25	377513	990.00	3/25	377562	105.23	3/26
377465	300.00	3/26	377515*	3,900.20	3/25	377563	448.00	3/31
377468*	833.98	3/25	377516	200.00	3/27	377564	1,688.26	3/25
377469	10.00	3/26	377517	3,632.90	3/31	377565	4,611.49	3/27
377470	144.25	3/31	377518	90.00	3/27	377566	266.50	3/26
377471	365.40	3/26	377519	148.60	3/27	377567	2,685.00	3/28
377472	92.75	3/26	377520	13,186.00	3/27	377568	14,000.00	3/25
377473	518.57	3/31	377521	21,197.73	3/26	377569	5,438.05	3/27
377474	11,487.59	3/27	377522	152.64	3/26	377572*	223.65	3/26
377475	41.14	3/26	377523	1,774.82	3/27	377573	625.46	3/31
377476	309.04	3/27	377524	1,428.00	3/26	377574	2,252.93	3/25
377477	485.09	3/25	377525	63.70	3/27	377577*	3,385.00	3/25
377479*	1,047.00	3/25	377526	2,982.48	3/31	377578	5,000.00	3/31
377480	1,900.00	3/25	377527	461.93	3/27	377579	1,323.57	3/28
377481	2,891.36	3/28	377528	97.29	3/28	377580	2,515.00	3/26
377482	14,500.00	3/26	377529	1,785.00	3/25	377581	800.00	3/25
377483	32,280.00	3/25	377530	2,078.00	3/31	377582	1,100.00	3/28
377484	133.45	3/28	377531	2,220.00	3/26	377583	200.00	3/27
377485	4,902.62	3/25	377533*	1,170.00	3/31	377584	400.00	3/27
377486	929.43	3/25	377534	2,493.00	3/26	377586*	639.27	3/25
377488*	25,110.96	3/24	377535	286.00	3/26	377587	283.30	3/25
377490*	54.08	3/26	377536	498.00	3/26	377588	4,611.00	3/25
377491	27.87	3/26	377537	9.84	3/27	377589	142.40	3/27
377492	3,096.82	3/25	377539*	928.00	3/31	377590	3,366.30	3/25
377493	174.40	3/28	377541*	6,212.75	3/28	377592*	10,270.00	3/26
377494	4,737.00	3/26	377544*	95.73	3/31	377593	250.00	3/27
377495	500.00	3/26	377545	1.94	3/31	377594	250.00	3/28
377496	294.33	3/26	377546	188.90	3/26	377599*	2,000.00	3/24
377497	554.75	3/31	377547	259.45	3/26	377603*	63,544.48	3/27
377498	5,993.30	3/26	377548	153.13	3/27	377604	124.88	3/28
377499	5,282.64	3/25	377549	816.80	3/31	377605	6,776.50	3/24
377500	8,256.60	3/26	377551*	51.84	3/26	377606	135.00	3/25
377501	119.50	3/28	377552	231.57	3/26	377607	117.47	3/28
377502	151.93	3/31	377553	720.00	3/26	377608	68.25	3/27
377503	88.60	3/26	377554	1,488.00	3/27	377609	73.50	3/27
377504	120.00	3/26	377555	2,635.00	3/27	377610	101.84	3/27
377505	8,519.28	3/26	377556	30.78	3/28	377611	29.08	3/25
377506	6,219.49	3/26	377557	655.43	3/31	377612	31.50	3/25

\* Indicates a break in check number sequence

Checks continued on next page

# Commercial Checking

30 2079920005761 005 109 3432 0 1,628

## Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
377613	96.44	3/25	377646	130.39	3/27	377692	293.00	3/31
377614	89.25	3/25	377647	28.96	3/27	377693	2,417.00	3/25
377615	63.00	3/25	377648	137.25	3/27	377695*	157.50	3/27
377616	85.00	3/27	377649	175.00	3/27	377696	151.00	3/27
377617	100.80	3/28	377650	161.40	3/27	377702*	150.00	3/26
377618	42.00	3/28	377651	42.00	3/27	377703	400.00	3/27
377619	11,416.95	3/28	377652	50.00	3/27	377706*	45.00	3/25
377621*	8,415.00	3/26	377653	126.54	3/27	377708*	218.00	3/26
377622	30.00	3/25	377654	105.05	3/27	377710*	199.39	3/31
377623	800.00	3/24	377655	92.31	3/27	377713*	300.00	3/31
377624	25.00	3/27	377656	16,647.00	3/25	377716*	2,082.00	3/28
377625	31.25	3/27	377657	71.00	3/26	377719*	24.85	3/31
377626	40.00	3/27	377658	11,644.34	3/25	377720	15.00	3/27
377627	126.00	3/28	377663*	395.50	3/26	377721	44.00	3/28
377628	119.77	3/27	377665*	4,155.50	3/31	377724*	680.87	3/27
377629	160.00	3/25	377668*	84,677.15	3/26	377726*	249.00	3/26
377630	116.00	3/25	377670*	1,213.00	3/28	377730*	1,066.00	3/28
377631	150.00	3/25	377671	304.69	3/31	377731	359.00	3/27
377632	211.15	3/25	377672	353.53	3/31	377735*	135.49	3/31
377633	107.54	3/25	377673	50.00	3/27	377736	234.00	3/27
377634	68.68	3/26	377674	864.00	3/26	377738*	334.00	3/26
377635	41.54	3/26	377675	642.04	3/25	377740*	780.00	3/28
377636	121.33	3/26	377676	1,118.00	3/31	377753*	7,012.75	3/31
377637	33.72	3/26	377678*	851.40	3/31	377777*	33,322.07	3/28
377638	56.25	3/26	377679	26.00	3/27	377953*	51,375.00	3/31
377639	4.61	3/26	377682*	162.12	3/31	378286*	2,000.00	3/28
377640	95.00	3/28	377683	332.00	3/26	378413*	13,450.50	3/31
377641	44,200.00	3/31	377685*	238.00	3/31	<b>Total</b>	<b>\$21,695,123.88</b>	
377644*	100.00	3/25	377690*	946.00	3/27			
377645	127.16	3/26	377691	2,374.49	3/25			

\* Indicates a break in check number sequence

## Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/03	85,331.81	AUTOMATED DEBIT EDIPAYMENT CO. ID. 030303 CCD MISC SETTLE NJSEDI
3/04	1,250.00	POSTING EQUALS NOTIFICATION ADJUST
3/04	2,464,576.61	AUTOMATED DEBIT EDIPAYMENT CO. ID. 030304 CCD MISC SETTLE NJSEDI

Other Withdrawals and Service Fees continued on next page.

# Commercial Checking

31	2079920005761	005	109	3432	0	1,629	_____	_____
							_____	

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
3/05	27,526.67	AUTOMATED DEBIT CO. ID. 030305 CCD MISC SETTL NJSEDI	EDIPAYMENT
3/07	10,890.00	CHECK ADJUSTMENT - CHECK NUMBER: 374997 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 03/05/2003 POSTED AS \$110.00 SHOULD HAVE BEEN \$11000.00	
3/07	2,735,259.68	AUTOMATED DEBIT CO. ID. 030307 CCD MISC SETTL NJSEDI	EDIPAYMENT
3/10	51,329.00	AUTOMATED DEBIT CO. ID. 030310 CCD MISC SETTL NJSEDI	EDIPAYMENT
3/11	1,666,708.57	AUTOMATED DEBIT CO. ID. 030311 CCD MISC SETTL NJSEDI	EDIPAYMENT
3/12	50,919.78	AUTOMATED DEBIT CO. ID. 030312 CCD MISC SETTL NJSEDI	EDIPAYMENT
3/14	2,387,465.94	AUTOMATED DEBIT CO. ID. 030314 CCD MISC SETTL NJSEDI	EDIPAYMENT
3/17	15,685.00	AUTOMATED DEBIT CO. ID. 030317 CCD MISC SETTL NJSEDI	EDIPAYMENT
3/18	1,115,418.78	AUTOMATED DEBIT CO. ID. 030318 CCD MISC SETTL NJSEDI	EDIPAYMENT
3/19	34,103.61	AUTOMATED DEBIT CO. ID. 030319 CCD MISC SETTL NJSEDI	EDIPAYMENT
3/21	2,926,313.84	AUTOMATED DEBIT CO. ID. 030321 CCD MISC SETTL NJSEDI	EDIPAYMENT
3/24	19,983.89	AUTOMATED DEBIT CO. ID. 030324 CCD MISC SETTL NJSEDI	EDIPAYMENT
3/25	2,752,926.77	AUTOMATED DEBIT CO. ID. 030325 CCD MISC SETTL NJSEDI	EDIPAYMENT
3/26	63,720.43	AUTOMATED DEBIT CO. ID. 030326 CCD MISC SETTL NJSEDI	EDIPAYMENT
3/28	2,756,033.85	AUTOMATED DEBIT CO. ID. 030328 CCD MISC SETTL NJSEDI	EDIPAYMENT
<b>Total</b>	<b>\$19,165,444.23</b>		



## Commercial Checking

32	2079920005761	005	109	3432	0	1,630
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## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
3/03	0.00	3/12	0.00	3/21	0.00
3/04	0.00	3/13	0.00	3/24	0.00
3/05	0.00	3/14	0.00	3/25	0.00
3/06	0.00	3/17	0.00	3/26	0.00
3/07	0.00	3/18	0.00	3/27	0.00
3/10	0.00	3/19	0.00	3/28	0.00
3/11	0.00	3/20	0.00	3/31	0.00

FIRST UNION NATIONAL BANK  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## Total

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# Commercial Checking

Case 01-01139-AMC Doc 3870-3 Filed 06/04/03 Page 12 of 61

01 2079900067554 005 109 23 0 6,823



WR GRACE & CO. CPD & DAREX  
HOURLY PAYROLL ACCOUNT  
C/O DARLENE PARLIN  
62 WHITTMORE DRIVE  
CAMBRIDGE, MA 02140

CB 021

## Commercial Checking

3/01/2003 thru 3/31/2003

Account number: 2079900067554  
Account holder(s): WR GRACE & CO. CPD & DAREX  
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 3/01	\$0.00
Deposits and other credits	1,502,879.06 +
Other withdrawals and service fees	1,502,879.06 -
Closing balance 3/31	\$0.00

### Deposits and Other Credits

Date	Amount	Description
3/03	438.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/03	66,440.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/04	14,447.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/05	139,953.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	1,948.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	131,790.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	13,493.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/10	43,067.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/11	0.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/11	23,747.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	0.02	POSTING EQUAL NOTIFICATION REVERSAL
3/12	3.00	CHECK ADJUSTMENT - CHECK NUMBER: 25738 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 03/03/2003 POSTED AS \$436.63 SHOULD HAVE BEEN \$433.63
3/12	161,493.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



02 2079900067554 005 109 23 0 6,824

## Deposits and Other Credits *continued*

Date	Amount	Description
3/13	302.32	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030313 CCD MISC SETTL NCV CERIDN
3/13	1,218.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/13	163,383.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/14	50.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030314 CCD MISC SETTL CHOFAXEDI
3/14	8,847.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/17	127.66	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030317 CCD MISC SETTL NCV CERIDN
3/17	53,306.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/18	27,786.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/19	120,382.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/20	878.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/20	133,846.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/21	12,466.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/24	63,027.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/25	9,497.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/26	112,281.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/27	665.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/27	132,096.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	12,289.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/31	53,603.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$1,502,879.06</b>	



03      2079900067554    005   109      23    0      6,825      \_\_\_\_\_  
\_\_\_\_\_

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### Other Withdrawals and Service Fees

Date	Amount	Description
3/03	438.62	LIST OF DEBITS POSTED
3/03	66,440.22	LIST OF DEBITS POSTED
3/04	14,447.49	LIST OF DEBITS POSTED
3/05	17,400.43	LIST OF DEBITS POSTED
3/05	52,080.03	AUTOMATED DEBIT BNF CTS      PMT IMPND CO. ID. 1411902914 030305 CCD MISC C4025-081557310
3/05	70,472.82	AUTOMATED DEBIT BNF CTS      PMT IMPND CO. ID. 1411902914 030305 CCD MISC C4025-091557311
3/06	1,948.24	LIST OF DEBITS POSTED
3/06	131,790.60	AUTOMATED DEBIT      PAYROLL CO. ID.      030306 CCD MISC SETTLE NCV CERIDN
3/07	13,493.05	LIST OF DEBITS POSTED
3/10	43,067.24	LIST OF DEBITS POSTED
3/11	0.02	POSTING EQUALS NOTIFICATION ADJUST
3/11	23,747.39	LIST OF DEBITS POSTED
3/12	3.02	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3/12	14,552.81	LIST OF DEBITS POSTED
3/12	59,263.20	AUTOMATED DEBIT BNF CTS      PMT IMPND CO. ID. 1411902914 030312 CCD MISC C4025-081579472
3/12	87,677.24	AUTOMATED DEBIT BNF CTS      PMT IMPND CO. ID. 1411902914 030312 CCD MISC C4025-091579473
3/13	0.02	CHECK ADJUSTMENT - CHECK NUMBER: 26006 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 03/11/2003 POSTED AS \$946.83 SHOULD HAVE BEEN \$946.85
3/13	1,218.23	LIST OF DEBITS POSTED
3/13	163,685.50	AUTOMATED DEBIT      PAYROLL CO. ID.      030313 CCD MISC SETTLE NCV CERIDN
3/14	7.14	LIST OF DEBITS POSTED
3/14	42.86	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3/14	8,847.32	LIST OF DEBITS POSTED
3/17	3.42	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3/17	50.00	AUTOMATED DEBIT RETURN SETTLE    RETURN CO. ID.      030317 CCD MISC SETTLE CHOFAXED
3/17	74.24	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

# Commercial Checking

04 2079900067554 005 109 23 0 6,826

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
3/17	53,306.35	LIST OF DEBITS POSTED
3/18	27,786.62	LIST OF DEBITS POSTED
3/19	11,843.18	LIST OF DEBITS POSTED
3/19	45,883.63	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030319 CCD MISC C4025-081616602
3/19	62,656.01	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030319 CCD MISC C4025-091616603
3/20	878.79	LIST OF DEBITS POSTED
3/20	133,846.26	AUTOMATED DEBIT PAYROLL CO. ID. 030320 CCD MISC SETTLE NCV CERIDN
3/21	12,466.10	LIST OF DEBITS POSTED
3/24	63,027.58	LIST OF DEBITS POSTED
3/25	9,497.45	LIST OF DEBITS POSTED
3/26	7,923.57	LIST OF DEBITS POSTED
3/26	45,539.23	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030326 CCD MISC C4025-081638990
3/26	58,818.93	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030326 CCD MISC C4025-091638991
3/27	665.03	LIST OF DEBITS POSTED
3/27	132,096.01	AUTOMATED DEBIT PAYROLL CO. ID. 030327 CCD MISC SETTLE NCV CERIDN
3/28	798.67	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030328 CCD MISC C4025-081655905
3/28	1,021.48	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030328 CCD MISC C4025-091655906
3/28	10,469.33	LIST OF DEBITS POSTED
3/31	53,603.69	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$1,502,879.06</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/03	0.00	3/10	0.00	3/17	0.00
3/04	0.00	3/11	0.00	3/18	0.00
3/05	0.00	3/12	0.00	3/19	0.00
3/06	0.00	3/13	0.00	3/20	0.00
3/07	0.00	3/14	0.00	3/21	0.00

Daily Balance Summary continued on next page

Daily Balance Summary continued					
<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
3/24	0.00	3/26	0.00	3/28	0.00
3/25	0.00	3/27	0.00	3/31	0.00



## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

\_\_\_\_\_ 2. Write in the closing balance shown on the front of account statement.

\_\_\_\_\_ 3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

## List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

191 Peachtree ST  
Atlanta GA 30303

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TAXPAYER ID

13-5114230

W R GRACE & CO-CONN  
LOCKBOX 75147  
ATTN MACK CARPENTER  
7500 GRACE DRIVE  
CLARKSVILLE MD 21044**Checking Statement**

March 1, 2003 - March 31, 2003 ( 31 days)

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No Images

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**FOR INFORMATION OR ASSISTANCE CONTACT:**

Your Wachovia Banker

Visit our web site at [www.wachovia.com](http://www.wachovia.com)

Effective 4/14/03, U.S. dollar checks drawn on banks in Canada, England, France, Germany and Switzerland will be the only countries considered for immediate credit based on eligibility. Foreign checks drawn on any other country must be sent for collection. If you have questions, please contact your local branch.

**Commercial Checking Account Summary**

Account Number 1866-082535

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
\$607,460.29	Deposits	Other Credits	Checks	Other Debits	
	\$0.00	\$40,452,357.90	\$0.00	\$39,620,941.16	\$1,438,877.03
Average Ledger Balance		\$778,205.59			

**Daily Activity and Balance**

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
03-03	10	2,722,732.42	1	1,781,271.00	1,548,921.71
03-04	9	888,986.91	1	1,589,687.00	848,221.62
03-05	7	911,783.19	1	737,587.00	1,022,417.81
03-06	8	1,339,505.18	1	1,296,951.00	1,064,971.99
03-07	11	1,497,106.63	1	1,242,715.00	1,229,359.62
03-10	13	1,868,656.32	1	1,946,955.00	1,151,060.94
03-11	14	1,503,778.04	1	1,893,003.00	761,835.98
03-12	12	1,170,816.37	1	1,607,019.00	325,633.35
03-13	8	845,303.57	1	553,190.00	617,746.92
03-14	10	8,423,638.06	1	8,267,595.00	773,789.98
03-17	12	2,889,885.20	1	2,163,106.00	1,500,569.18
03-18	8	783,974.68	1	1,980,792.00	303,751.86
03-19	6	1,276,701.81	1	569,855.00	1,010,598.67
03-20	13	2,244,512.09	2	2,794,493.93	460,616.83
03-21	9	468,470.77	2	740,145.36	188,942.24
03-24	14	1,695,177.29	2	1,319,255.87	564,863.66
03-25	8	1,132,338.35	1	1,080,987.00	616,215.01
03-26	11	2,449,111.50	2	2,804,002.00	261,324.51
03-27	13	2,474,988.09	1	992,956.00	1,743,356.60
03-28	10	1,152,491.65	1	2,554,351.00	341,497.25
03-31	15	2,802,399.78	1	1,705,020.00	1,438,877.03

## Checking Statement

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## Other Credits

Date	Amount	Description
03-03	2,006.52	Edieftpm 3M Company 030303E54282
03-03	2,046.51	Edieftpm 3M Company 030303E53996
03-03	4,839.00	Edieftpm 3M Company 030303E54638
03-03	151,206.20	REF=LCK30590500700 Org=chase Manhattan Corpor
03-03	293,290.14	REF=030303022936 Org=irving Oil Ltd
03-03	13,945.62	Wholesale Lockbox #0075147 Credits - Charlotte
03-03	165,213.39	Wholesale Lockbox #0075147 Credits - Charlotte
03-03	455,845.72	Wholesale Lockbox #0075147 Credits - Charlotte
03-03	623,340.17	Wholesale Lockbox #0075147 Credits - Charlotte
03-03	1010,999.15	Wholesale Lockbox #0075147 Credits - Charlotte
03-04	62,043.05	PO/Remit Hoechst Dallas 030304
03-04	68,922.07	EDI Pmts Citgo Petroleum 030304030320031130
03-04	71,715.34	EDI Pat Nova Chemicals C030304200100010119702
03-04	164,008.06	EFT Paymt Ppg E030620292 030304E030620292
03-04	7,377.80	REF=029 Ott 311790 Org=ordog Co.,Ltd
03-04	9,847.00	REF=G0030632703301 Org=nestle Dominicana, S.A
03-04	67,677.09	REF=030304001469 Org=farmland Industries In
03-04	2,392.32	Wholesale Lockbox #0075147 Credits - Charlotte
03-04	435,004.18	Wholesale Lockbox #0075147 Credits - Charlotte
03-05	38,443.28	Payments Motiva ENTERPRIS03030500012504643090
03-05	74,674.55	Payments Motiva ENTERPRIS03030500012504643175
03-05	18,448.50	REF=PAYA30622C004395 Org=asec Manufacturing S
03-05	43,220.00	REF=030305000111 Org=farmland Industries In
03-05	530,839.92	REF=138 Ott 312986 Org=grace Korea Inc
03-05	440.94	Wholesale Lockbox #0075147 Credits - Charlotte
03-05	205,716.00	Wholesale Lockbox #0075147 Credits - Charlotte
03-06	4,271.53	Edieftpm 3M Company 030306E55206
03-06	66,000.00	PO/Remit Exxon 0228 030306
03-06	69,638.99	EDI Pmts Citgo Petroleum 030306030520031130
03-06	69,850.41	Payments Motiva ENTERPRIS03030600012504644897
03-06	98,010.00	EDI Pat Nova Chemicals C030306200100010119702
03-06	1,564.40	REF=0303052024000698 Org=sentec E And E Co., Lt
03-06	90,026.58	Wholesale Lockbox #0075147 Credits - Charlotte
03-06	940,143.67	Wholesale Lockbox #0075147 Credits - Charlotte
03-07	3,017.52	Edieftpm 3M Company 030307E55939
03-07	13,647.20	Accts Pay Exxon Acct PAYBL0303070306050201920
03-07	17,855.51	EDI PAYMTSEXXONMOBIL5701 03030726000000083
03-07	46,279.22	EDI/Eftpm tarcher Daniels M030307497700
03-07	68,044.76	EDI Pmts Citgo Petroleum 030307030620031130
03-07	79,704.00	EDI PAYMTSEXXONMOBIL0215 03030726000000005
03-07	31,900.00	REF=030307004391 Org=ong Ac Sa
03-07	39,453.22	REF=20030307151149Lf Org=grace Venezuela S.A.
03-07	583,330.43	REF=0958948606030307 Org=ecpetro S2 Barranca (G
03-07	91,774.38	Wholesale Lockbox #0075147 Credits - Charlotte
03-07	432,100.39	Wholesale Lockbox #0075147 Credits - Charlotte
03-10	2,436.00	Edieftpm 3M Company 030310E56551
03-10	3,017.52	Edieftpm 3M Company 030310E56900
03-10	3,233.77	Edieftpm 3M Company 030310E56899
03-10	6,853.05	Edieftpm 3M Company 030310E56277
03-10	129,866.17	EDI Paymtconocophillips C0303102200004896
03-10	175,859.28	PO/Remit Arco Prod Pay 0303109265461

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1866-082535

W R GRACE & CO-CONN  
LOCKBOX 75147

## Checking Statement

March 1, 2003 - March 31, 2003 ( 31 days)

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### Other Credits (Continued)

Date	Amount	Description
03-10	208,130.40	EDI Paymentconocophillips C0303102200004840
03-10	7,384.00	REF=030310005577 Org=ong Ac Sa
03-10	14,692.50	REF=0303100909006494 Org=compania Pintuco,S.A.
03-10	51,907.20	Wholesale Lockbox #0075147 Credits - Charlotte
03-10	258,908.89	Wholesale Lockbox #0075147 Credits - Charlotte
03-10	386,596.27	Wholesale Lockbox #0075147 Credits - Charlotte
03-10	619,771.27	Wholesale Lockbox #0075147 Credits - Charlotte
03-11	318.25	PO/Remit Mesquite Dallas 030311
03-11	2,217.60	EFT Paymt Ppg E030690417 030311E030690417
03-11	69,729.85	EDI Pmts Citgo Petroleum 030311031020031130
03-11	184,313.09	Payments Shell Oil PRODUCC03031102012504059356
03-11	206,850.90	EDI Paymentconocophillips C0303112200005105
03-11	278,625.60	Accts Pay Exxon Acct PAYBL0303110308050202035
03-11	5,903.20	REF=0958998356030311 Org=ong Brasil Ltda
03-11	5,903.20	REF=0958998356030311 Org=ong Brasil Ltda
03-11	143,474.49	REF=030311018698 Org=petrox S.A. Refineria
03-11	369,111.26	REF=7730800070Jx Org=m/A
03-11	2,341.86	Book Entry Seq#00339-B:Lockbox A75147
03-11	6,651.00	Wholesale Lockbox #0075147 Credits - Charlotte
03-11	12,612.00	Wholesale Lockbox #0075147 Credits - Charlotte
03-11	215,725.74	Wholesale Lockbox #0075147 Credits - Charlotte
03-12	67,144.00	EDI PAYMTSEXXONMOBIL0160 0303122600001846
03-12	96,096.00	Funb EDI Mobil Chemical C0303120006141747
03-12	159,997.07	EDI PAYMTSEXXONMOBIL5701 0303122600000092
03-12	203,565.36	Payments Hess 0303122600107337
03-12	300,535.51	Payments Motiva ENTERPRIS03031200012504655148
03-12	7,372.00	REF=030312004334 Org=ong Ag Co Kg
03-12	16,318.33	REF=030312001219 Org=farmland Industries In
03-12	20,275.00	REF=0303100305002240 Org=delphi Catalyst South
03-12	69,170.21	REF=030312066939 Org=refineria Petroleos Co
03-12	153,576.13	REF=030312027805 Org=irving Oil Ltd
03-12	1,314.21	Wholesale Lockbox #0075147 Credits - Charlotte
03-12	75,452.55	Wholesale Lockbox #0075147 Credits - Charlotte
03-13	2,904.00	Edieftpm 3M Company 030313E57512
03-13	12,507.12	Edieftpm 3M Company 030313E57511
03-13	35,419.22	Payments Motiva ENTERPRIS03031300012504657087
03-13	68,883.16	EDI Pmts Citgo Petroleum 030313031220031130
03-13	120,344.02	EDI PAYMTSEXXONMOBIL0160 0303132600001924
03-13	6,160.00	REF=LCT30722789600 Org=kodak Export De Mexico
03-13	206,960.39	Wholesale Lockbox #0075147 Credits - Charlotte
03-13	392,125.66	Wholesale Lockbox #0075147 Credits - Charlotte
03-14	34,550.45	Payments Motiva ENTERPRIS03031400012504659519
03-14	59,983.18	EDI PAYMTSEXXONMOBIL0160 0303142600002002
03-14	66,552.49	EDI Pmts Citgo Petroleum 030314031320031130
03-14	95,121.00	EDI PAYMTSEXXONMOBIL0215 0303142600000022
03-14	381,899.65	Payments Hess 0303142600782658
03-14	7,372.00	REF=030314004987 Org=ong Ag Co Kg
03-14	230,262.63	REF=030314035794 Org=irving Oil Ltd
03-14	7116,971.19	REF=030314016642 Org=advanced Refining Tech
03-14	175,769.42	Wholesale Lockbox #0075147 Credits - Charlotte
03-14	255,156.05	Wholesale Lockbox #0075147 Credits - Charlotte

## Checking Statement

March 1, 2003 - March 31, 2003 ( 31 days)

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## Other Credits (Continued)

Date	Amount	Description
03-17	2,406.00	Edieftpm 3M Company 030317E59168
03-17	2,433.00	Edieftpm 3M Company 030317E58818
03-17	4,454.59	Edieftpm 3M Company 030317E58551
03-17	20,000.00	PO/Remit Exxon 0228 030317
03-17	34,938.25	Payments Motiva ENTERPRISE03031700012504662814
03-17	91,361.24	Accts Pay Exxon Acct PAYBL0303170314050202142
03-17	130,098.12	EDI Paymntconocophillips C0303172200005643
03-17	40,581.02	REF=7363700076Fs Org=colgate Palmolive Cana
03-17	225,123.41	REF=030317025189 Org=irving Oil Limited
03-17	313,102.69	Wholesale Lockbox #0075147 Credits - Charlotte
03-17	788,238.43	Wholesale Lockbox #0075147 Credits - Charlotte
03-17	1237,148.45	Wholesale Lockbox #0075147 Credits - Charlotte
03-18	69,562.54	EDI Pmts Citgo Petroleum 030318031720031130
03-18	516,460.69	PO/Remit AMOCO 6481 0303180301035973
03-18	2,300.00	REF=0303174172007435 Org=herasil Sa Laboratorios
03-18	4,572.00	REF=077IS030753000000 Org=glaxosmithkline Brasil
03-18	67,701.93	Book Entry Seq#02483-B:Lockbox A75147
03-18	8,187.06	Wholesale Lockbox #0075147 Credits - Charlotte
03-18	16,320.21	Wholesale Lockbox #0075147 Credits - Charlotte
03-18	98,870.25	Foreign Exchange Contract 1557865
03-19	12,375.00	EDI Pmt Nova Chemicals C030319200100010119702
03-19	51,987.45	Payments Chevron PHILLIPS0303192200034755
03-19	76,050.00	EDI PAYMTSEXXONMOBIL0215 03031926000000033
03-19	129,492.27	Payments Hess 0303192600107602
03-19	16,323.84	REF=030319001095 Org=farnland Industries In
03-19	990,473.25	Wholesale Lockbox #0075147 Credits - Charlotte
03-20	67,701.93	Ledger Adjustment
03-20	4,839.00	Edieftpm 3M Company 030320E59821
03-20	53,727.00	Payments Shell Oil PRODUC03032002012504079288
03-20	69,692.67	EDI Pmts Citgo Petroleum 030320031920031130
03-20	284,629.39	EDI Paymntconocophillips C0303202200005773
03-20	638,450.21	Funb EDI Sun Company 030320FS0307800084
03-20	715,395.66	EDI PAYMTSEXXONMOBIL0160 03032026000002308
03-20	2,905.99	REF=FTJ0303204183322 Org=valspar Mexicana S.A D
03-20	9,240.00	REF=LCK30790484500 Org=hussmann American S. D
03-20	31,355.00	REF=0303181494000038 Org=johnson Matthey Chemic
03-20	75,966.60	REF=030320023901 Org=irving Oil Limited
03-20	81,467.31	Wholesale Lockbox #0075147 Credits - Charlotte
03-20	209,141.33	Wholesale Lockbox #0075147 Credits - Charlotte
03-21	7,601.04	Edieftpm 3M Company 030321E60523
03-21	16,758.00	Vendor Dow Corning CORP0303211500200621
03-21	28,168.60	EDI PAYMTSEXXONMOBIL0160 03032126000002391
03-21	52,804.72	Payments Shell Oil PRODUC03032102012504085944
03-21	57,446.40	EDI Pmt Nova Chemicals C030321200100010119702
03-21	67,733.80	EDI Pmts Citgo Petroleum 030321032020031130
03-21	79,852.50	EDI PAYMTSEXXONMOBIL0215 03032126000000038
03-21	1,903.50	REF=0162600080Jo Org=johnson Matthey Plc -G
03-21	156,202.21	Wholesale Lockbox #0075147 Credits - Charlotte
03-24	2,433.00	Edieftpm 3M Company 030324E61515
03-24	3,651.00	Edieftpm 3M Company 030324E60862
03-24	4,836.00	Edieftpm 3M Company 030324E61160

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W R GRACE & CO-CONN  
LOCKBOX 75147

## Checking Statement

March 1, 2003 - March 31, 2003 ( 31 days)

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### Other Credits (Continued)

Date	Amount	Description
03-24	57,631.97	Payments Hess 0303242600107776
03-24	72,000.00	Payments Chevron PHILLIPS0303242200035249
03-24	131,725.02	EDI Paymntconocophillips C0303242200005880
03-24	3,150.80	REF=0303210056000437 Org=sentec E And E Co.,Ltd
03-24	10,530.00	REF=030324004423 Org=ong Ac Sa
03-24	26,100.94	REF=0303240025003334 Org=protrade Asia Ltd.
03-24	55,987.60	Ref=ot 624973 OMC-BGS S.A.
03-24	87,760.00	REF=030324004403 Org=ong Ac Sa
03-24	121,902.67	Wholesale Lockbox #0075147 Credits - Charlotte
03-24	361,246.91	Wholesale Lockbox #0075147 Credits - Charlotte
03-24	756,221.38	Wholesale Lockbox #0075147 Credits - Charlotte
03-25	34,560.71	EDI Pmts Citgo Petroleum 030325032420031130
03-25	94,939.42	Accts Pay Exxon Acct PAYBL0303250322050202351
03-25	346,048.48	PO/Remit Arco Prod Pay 0303259270428
03-25	12,586.49	REF=030325007229 Org=holland Chemical Mexico
03-25	1,136.00	Wholesale Lockbox #0075147 Credits - Charlotte
03-25	21,438.00	Wholesale Lockbox #0075147 Credits - Charlotte
03-25	95,257.38	Wholesale Lockbox #0075147 Credits - Charlotte
03-25	526,371.87	Wholesale Lockbox #0075147 Credits - Charlotte
03-26	29,611.10	EDI PAYMTSEXXONMOBIL0160 0303262600002678
03-26	47,633.00	EDI/Eftpmrtarcher Daniels M030326501709
03-26	103,938.29	Payments Motiva ENTERPRIS03032600012504682626
03-26	226,819.30	Payments Hess 0303262600107902
03-26	11,069.60	REF=029 Ott 312383 Org=ordag Co.,Ltd
03-26	14,653.00	REF=20030326RF34090 Org=:La Fabril, Cxa.
03-26	68,504.21	REF=030326000932 Org=farmland Industries In
03-26	69,429.68	REF=030326035096 Org=grace Colombia S A
03-26	250,600.92	REF=030326032117 Org=advanced Refining Tech
03-26	1513,011.41	REF=030326033192 Org=advanced Refining Tech
03-26	113,840.99	Wholesale Lockbox #0075147 Credits - Charlotte
03-27	805.79	Vendor Dow Corning CORP0303271500045716
03-27	3,624.00	Edieftpmrt 3M Company 030327E62136
03-27	9,200.00	PO/Remit Chevron USA 030327
03-27	14,858.08	Payments Motiva ENTERPRIS03032700012504684403
03-27	102,000.00	Accts Pay Exxon Acct PAYBL0303270326050202429
03-27	140,947.82	EDI Paymntconocophillips C0303272200006087
03-27	142,508.32	EDI PAYMTSEXXONMOBIL0160 0303272600002790
03-27	329,988.27	EDI PAYMTSEXXONMOBIL5701 0303272600000129
03-27	163,158.26	REF=FTS0303276209300 Org=wr Grace Holdings Sa
03-27	650,803.55	REF=0958292227030327 Org=ecpetro S2 Barranca (G
03-27	603.68	Wholesale Lockbox #0075147 Credits - Charlotte
03-27	13,585.50	Wholesale Lockbox #0075147 Credits - Charlotte
03-27	902,904.82	Wholesale Lockbox #0075147 Credits - Charlotte
03-28	1,533.38	Edieftpmrt 3M Company 030328E62851
03-28	34,679.01	EDI Pmts Citgo Petroleum 030328032720031249
03-28	53,550.00	Vendor Dow Corning CORP0303281500201687
03-28	69,041.77	Payments Motiva ENTERPRIS03032800012504687096
03-28	157,888.79	Payments Hess 0303282600788799
03-28	270,660.08	EDI Paymntconocophillips C0303282200006194
03-28	278,562.73	EDI PAYMTSEXXONMOBIL0160 0303282600002878
03-28	48,945.60	Wholesale Lockbox #0075147 Credits - Charlotte

## Checking Statement

March 1, 2003 - March 31, 2003 ( 31 days)

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### Other Credits (Continued)

Date	Amount	Description
03-28	75,534.88	Wholesale Lockbox #0075147 Credits - Charlotte
03-28	162,095.41	Wholesale Lockbox #0075147 Credits - Charlotte
03-31	1,566.00	Edieftpmt 3M Company 030331E63211
03-31	2,433.00	Edieftpmt 3M Company 030331E63511
03-31	3,195.41	Edieftpmt 3M Company 030331E63877
03-31	4,018.78	Edieftpmt 3M Company 030331E63210
03-31	97,440.00	Fund EDI Mobil Chemical C0303310006141747
03-31	99,900.00	Payments Chevron PHILLIPS0303312200037961
03-31	133,272.17	EDI Paymentconocophillips C0303312200006744
03-31	187,007.26	PO/Remit Arco Prod Pay 0303319272637
03-31	10,686.19	REF=0958343540030331 Org=grace Quimica CIA Ltda
03-31	27,586.21	Wholesale Lockbox #0075147 Credits - Charlotte
03-31	144,761.75	Wholesale Lockbox #0075147 Credits - Charlotte
03-31	185,541.12	Wholesale Lockbox #0075147 Credits - Charlotte
03-31	328,084.92	Wholesale Lockbox #0075147 Credits - Charlotte
03-31	698,135.16	Wholesale Lockbox #0075147 Credits - Charlotte
03-31	878,771.81	Wholesale Lockbox #0075147 Credits - Charlotte

### Other Debits

Date	Amount	Description
03-03	1781,271.00	REF=010306202403 Bnf=wr Grace & Co-Conn
03-04	1589,687.00	REF=010306301821 Bnf=wr Grace & Co-Conn
03-05	737,587.00	REF=010306402078 Bnf=wr Grace & Co-Conn
03-06	1296,951.00	REF=010306503338 Bnf=wr Grace & Co-Conn
03-07	1242,719.00	REF=010306602472 Bnf=wr Grace & Co-Conn
03-10	1946,955.00	REF=010306901949 Bnf=wr Grace & Co-Conn
03-11	1893,003.00	REF=010307002136 Bnf=wr Grace & Co-Conn
03-12	1607,019.00	REF=010307101700 Bnf=wr Grace & Co-Conn
03-13	553,190.00	REF=010307202161 Bnf=wr Grace & Co - Conn
03-14	8267,595.00	REF=010307302714 Bnf=wr Grace & Co.
03-17	2163,106.00	REF=010307602575 Bnf=wr Grace & Co-Conn
03-18	1980,792.00	REF=010307702108 Bnf=wr Grace & Co-Conn
03-19	569,855.00	REF=010307802377 Bnf=wr Grace & Co- Conn
03-20	67,701.93	Ledger Adjustment
03-20	2726,792.00	REF=010307902811 Bnf=wr Grace & Co-Conn
03-21	706,584.00	REF=010308002005 Bnf=wr Grace & Co-Conn
03-21	33,561.36	Book Entry Seq#01359-B:Lockbox R75147
03-24	14,561.87	REF=010308302152 Bnf=banco Internacional
03-24	1304,694.00	REF=010308302128 Bnf=wr Grace & Co-Conn
03-25	1080,987.00	REF=010308402086 Bnf=wr Grace & Co-Conn
03-26	971,886.00	REF=010308502781 Bnf=wr Grace & Co-Conn
03-26	1832,116.00	REF=010308504315 Bnf=wr Grace & Co-Conn
03-27	992,956.00	REF=010308602474 Bnf=wr Grace & Co-Conn
03-28	2554,351.00	REF=010308702937 Bnf=wr Grace & Co-Conn
03-31	1705,020.00	REF=010309002521 Bnf=wr Grace & Co-Conn

**1866-082535**

☐ On ALL of my Wachovia accounts  
☐ On this account ONLY # \_\_\_\_\_

For address changes on other selected accounts, please contact any Wachovia office

Street

City/State/Zip

**Customer Signature**

Customer Signature \_\_\_\_\_

Detach here and mail to Wachovia Bank, N.A., SC 9088, 1628 Browning Road, Columbia, SC 29226.

**Follow the steps below to balance your checkbook with your statement.**

**Step 1.** Determine which checks or paper drafts have posted to your account during this statement period. These items are listed in numerical order under the "Checks" section. Compare this list to your checkbook. Be sure to enter in your checkbook any items not entered previously.

**Step 2.** Enter in your checkbook any ATM and Visa Check transactions or other described transactions (such as automatic payments, transfers, and service charges) not previously recorded.

**Step 3.** List below any deposits **Step 4.** List below all outstanding checks or other withdrawals not shown on this statement.

### Step 5. Balance your checkbook and your statement

[illegible][illegible]

<b>Number</b>	<b>Amount</b>
<b>Total</b>	

- A. Enter the Ending Balance shown on your statement. \$ \_\_\_\_\_
- B. Enter the Total Deposits from Step 3. \$ \_\_\_\_\_
- C. Add lines A and B. \$ \_\_\_\_\_
- D. Enter the Total Checks/Withdrawals from Step 4. \$ \_\_\_\_\_
- E. Subtract line D from line C. This is your new balance and should agree with the last balance shown in your checkbook. \$ \_\_\_\_\_

Please examine your statement promptly and report any inaccuracies as soon as possible to the Wachovia office at the telephone number or address shown on your statement. The Uniform Commercial Code requires you to notify us promptly of any unauthorized signature or alteration on your checks. Please remember your account cannot be assigned or transferred to another party without our permission.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call Phone Access at the number shown on your statement to find out whether or not the deposit has been made.

Lost or stolen Wachovia Banking Cards should be reported immediately by calling Phone Access. The number is listed on your statement.

In case of errors or questions about your electronic transfers. If you think your statement is wrong or if you need more information about an electronic transfer listed, contact Wachovia On-Call at the telephone number shown on your bank statement or write us at the address shown on your bank statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. To investigate an error, we will need the following information:

- ^ your name and account number,
  - ^ the dollar amount of the suspected error,
  - ^ a description of the error, and an explanation of why you believe there is an error
- If you need more information, describe the item you are unsure about.

If you notify us orally, we may require that you send us your complaint or question in writing within 10 business days. We will notify you of the results of our investigation within 10 business days after you contact us and will correct the error promptly. If more time is needed, however, we may take up to 45 days to investigate your complaint or question. If this occurs, we will credit your account within 10 business days for the amount you think is in error. This will allow you to use the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account until the investigation is completed and it is determined that an error did occur. If your notice of an error involves a point-of-sale or international transaction we may take up to 90 days to investigate your complaint or question. If your notice involves a point-of-sale transaction with your Check Card ("Check Card transaction"), the applicable time period for action by us is 90 business days instead of 10 business days and we may take up to 90 days to complete your complaint or question. However, with Check Card transactions we may also provide provisional credit, if the circumstances or account history warrants the delay, in accordance with the rules described above. If your notice of error concerns a transaction other than a Check Card transaction, that occurred during the first 30 days after the first deposit to the account was made, the applicable time periods are 20 business days in place of 10 business days and 90 days in place of 45 days. We will tell you the results of our investigation within three business days after completing our investigation. If we determine

that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in the investigation.

**Line of Credit.** In case of errors or inquiries about your line of credit statement. If you think your line of credit statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- ^ your name and account number;
- ^ the dollar amount of the suspected error;
- ^ a description of the error, and an explanation of why you believe there is an error.

If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**How to make line of credit payments.** Payments received by 9:00 a.m. at our payment address shown on your bank statement will be credited as of the date of receipt. Payments received after 9:00 a.m. at our payment address will be credited the next business day. Payments received at our other authorized banking locations may incur a delay in posting to your account.

**Fair Credit Reporting Act.** Wachovia makes every effort to ensure that we accurately report your credit information. However, if you believe we have furnished any inaccurate information relating to your account to any consumer reporting agency, please notify us at the following address: Wachovia Bank, N.A., P.O. Box 3117, Winston-Salem, NC 27102. To help us respond to your notification, please include your account number, Social Security Number, and as much information as possible about the error.

Determining the balance upon which a FINANCE CHARGE may be imposed. We figure the FINANCE CHARGE on your account by applying the periodic rate to the average daily balance of your account (including current transactions). To get the average daily balance we take the beginning balance of your account each day, add any new loans and subtract any payments or credits and unpaid finance charges, credit life insurance premiums, and late charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average daily balance.

**Rate changes.** The periodic rate for your line of credit may vary if you are a **Bankline** customer.

35119

Wachovia Bank, N.A. is a member FDIC

• P A Statements (4/99)





## Commercial Checking

01 2079900005260 005 108 30 184 1,151



GRACE DAVISON  
CURTIS BAY WORKS  
ATTN LARRY BREAU  
PO BOX 3247  
LAKE CHARLES LA 70602-3247

CB 004

## Commercial Checking

3/01/2003 thru 3/31/2003

Account number: 2079900005260  
Account holder(s): GRACE DAVISON  
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 3/01	\$0.00
Deposits and other credits	5,955,386.27 +
Other withdrawals and service fees	5,955,386.27 -
Closing balance 3/31	\$0.00

### Deposits and Other Credits

Date	Amount	Description
3/03	167,022.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/04	2,846.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/04	278,738.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/05	454.81	POSTING EQUAL NOTIFICATION REVERSAL
3/05	3,909.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/05	325,553.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	4,647.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	133,795.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	3,899.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	239,071.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/10	6,702.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/10	419,933.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/11	2,416.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/11	659,978.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

## Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/12	303,952.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/13	4,072.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/13	164,641.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/14	92,914.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/17	30.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/17	259,536.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/18	286,851.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/19	238,280.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/20	851.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/20	186,032.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/21	481,058.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/24	330,430.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/25	340,255.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/26	185,107.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/27	108,093.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	259,208.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/31	465,098.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$5,955,386.27</b>	

## Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/03	167,022.56	LIST OF DEBITS POSTED
3/04	454.81	POSTING EQUALS NOTIFICATION ADJUST
3/04	2,391.48	LIST OF DEBITS POSTED
3/04	278,738.41	LIST OF DEBITS POSTED
3/05	4,364.32	LIST OF DEBITS POSTED
3/05	325,553.77	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*



## Commercial Checking

03

2079900005260 005 108

30 184

1,153

### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
3/06	4,647.50	LIST OF DEBITS POSTED
3/06	133,795.49	LIST OF DEBITS POSTED
3/07	3,899.92	LIST OF DEBITS POSTED
3/07	239,071.75	LIST OF DEBITS POSTED
3/10	6,702.78	LIST OF DEBITS POSTED
3/10	419,933.56	LIST OF DEBITS POSTED
3/11	2,416.62	LIST OF DEBITS POSTED
3/11	659,978.43	LIST OF DEBITS POSTED
3/12	303,952.25	LIST OF DEBITS POSTED
3/13	4,072.10	LIST OF DEBITS POSTED
3/13	164,641.73	LIST OF DEBITS POSTED
3/14	92,914.95	LIST OF DEBITS POSTED
3/17	30.00	LIST OF DEBITS POSTED
3/17	30.00	AUTOMATED DEBIT FMCS DC CO. ID. 9300000101 030317 CCD MISC 000053742WASHDC PAYMENT
3/17	259,506.05	LIST OF DEBITS POSTED
3/18	286,851.06	LIST OF DEBITS POSTED
3/19	238,280.29	LIST OF DEBITS POSTED
3/20	851.75	LIST OF DEBITS POSTED
3/20	186,032.75	LIST OF DEBITS POSTED
3/21	481,058.97	LIST OF DEBITS POSTED
3/24	330,430.85	LIST OF DEBITS POSTED
3/25	340,255.52	LIST OF DEBITS POSTED
3/26	185,107.07	LIST OF DEBITS POSTED
3/27	108,093.28	LIST OF DEBITS POSTED
3/28	259,208.14	LIST OF DEBITS POSTED
3/31	465,098.11	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$5,955,386.27</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/03	0.00	3/12	0.00	3/21	0.00
3/04	0.00	3/13	0.00	3/24	0.00
3/05	0.00	3/14	0.00	3/25	0.00
3/06	0.00	3/17	0.00	3/26	0.00
3/07	0.00	3/18	0.00	3/27	0.00
3/10	0.00	3/19	0.00	3/28	0.00
3/11	0.00	3/20	0.00	3/31	0.00



## Commercial Checking

01 2079900005231 005 108 0 184 1,147



W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE  
ATTN: BILL WILLIS  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA, MD 21044

CB 004

## Commercial Checking

3/01/2003 thru 3/31/2003

Account number: 2079900005231  
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 3/01	\$0.00
Deposits and other credits	23,452,470.42 +
Other withdrawals and service fees	23,452,470.42 -
Closing balance 3/31	\$0.00

### Deposits and Other Credits

Date	Amount	Description
3/05	1,639,873.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	2,687,468.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	1,717,536.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/14	4,110,616.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/17	1,353.56	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030317 CCD MISC SETTLE CHRETIRE
3/19	1,594,034.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/21	4,087,292.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/24	4,419.09	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030324 CCD MISC SETTLE CHRETIRE
3/26	3,735,124.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/27	1,287.58	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030327 CCD MISC SETTLE CHRETIRE
3/28	3,843,480.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



# Commercial Checking

02 2079900005231 005 108 0 184 1,148

## Deposits and Other Credits *continued*

Date	Amount	Description
3/31	2,778.40	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030331 CCD MISC SETTL CHRETIRE
3/31	27,204.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$23,452,470.42</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
3/05	1,639,873.06	AUTOMATED DEBIT DAVISONFT CO. ID. 030305 CCD MISC SETTL NJSEDI
3/07	2,687,468.64	AUTOMATED DEBIT DAVISONFT CO. ID. 030307 CCD MISC SETTL NJSEDI
3/12	1,717,536.09	AUTOMATED DEBIT DAVISONFT CO. ID. 030312 CCD MISC SETTL NJSEDI
3/14	4,110,616.02	AUTOMATED DEBIT DAVISONFT CO. ID. 030314 CCD MISC SETTL NJSEDI
3/17	1,353.56	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3/19	1,594,034.95	AUTOMATED DEBIT DAVISONFT CO. ID. 030319 CCD MISC SETTL NJSEDI
3/21	4,087,292.89	AUTOMATED DEBIT DAVISONFT CO. ID. 030321 CCD MISC SETTL NJSEDI
3/24	4,419.09	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3/26	3,735,124.81	AUTOMATED DEBIT DAVISONFT CO. ID. 030326 CCD MISC SETTL NJSEDI
3/27	1,287.58	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3/28	3,843,480.80	AUTOMATED DEBIT DAVISONFT CO. ID. 030328 CCD MISC SETTL NJSEDI
3/31	29,982.93	AUTOMATED DEBIT DAVISONFT CO. ID. 030331 CCD MISC SETTL NJSEDI
<b>Total</b>	<b>\$23,452,470.42</b>	



# Commercial Checking

03      2079900005231    005   108      0   184      1,149      \_\_\_\_\_  
\_\_\_\_\_

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
3/05	0.00	3/17	0.00	3/26	0.00
3/07	0.00	3/19	0.00	3/27	0.00
3/12	0.00	3/21	0.00	3/28	0.00
3/14	0.00	3/24	0.00	3/31	0.00





allfirst

W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD  
 5500 CHEMICAL DRIVE  
 BALTIMORE MD 21226-1604



Page 1 of 4

## Corporate Checking

March 1, 2003 thru March 31, 2003

W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
 00162-9863-1

**?** For assistance call  
**CORPORATE BANKING**  
 410-244-4880

### Activity Summary

Avg daily ledger balance	\$496,951.96	Balance on 02/28	\$367,458.09
		000021 checks/list post	-999,539.20
		Funds transfers (net)	860,813.59
		Other debits	-585.31
		<b>Balance on 03/31</b>	<b>\$228,147.17</b>

### Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 180	\$134,038.81	03/03		LP items 138	\$73,664.39	03/18	
LP items 41	26,137.23	03/04		LP items 17	9,367.64	03/19	
LP items 42	30,316.03	03/05		LP items 39	17,969.35	03/20	
LP items 9	7,485.82	03/06		LP items 74	44,815.63	03/21	
LP items 58	42,610.56	03/07		LP items 188	113,136.68	03/24	
LP items 168	112,113.90	03/10		LP items 33	20,924.90	03/25	
LP items 48	32,456.44	03/11		LP items 35	20,650.93	03/26	
LP items 21	12,586.59	03/12		LP items 12	8,356.50	03/27	
LP items 8	6,329.77	03/13		LP items 57	37,692.87	03/28	
LP items 50	33,190.16	03/14		LP items 180	116,172.20	03/31	
LP items 174	99,522.80	03/17			<b>\$999,539.20</b>	<b>Checks Total</b>	



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## Funds Transfers

Date	Description	Amount
03/04	WIRE TRANSFER CREDIT 304001293 0500001638 ALB SEQ = 030304001293; FED REF = 002320; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 3/03/04; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	\$932,884.93
03/05	WIRE TRANSFER DEBIT 305002081 0500023803 ALB SEQ = 030305002081; FED REF = 000691; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 21560515; ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-364,864.58
03/06	ACH DEBIT 0100009649 W.R. GRACE PAYROLL E97 01 1135114230 W.R. GRACE 20030636992124	-350,050.74
03/11	WIRE TRANSFER CREDIT 311000805 0500000054 ALB SEQ = 030311000805; FED REF = 001573; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 3/03/11; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	1,002,295.82
03/12	WIRE TRANSFER DEBIT 312002055 0500009185 ALB SEQ = 030312002055; FED REF = 000709; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 21582809; ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-393,805.64
03/13	ACH DEBIT 0100009068 W.R. GRACE PAYROLL E97 01 1135114230 W.R. GRACE 20030699089702	-374,795.96
03/18	WIRE TRANSFER CREDIT 318001473 0500098465 ALB SEQ = 030318001473; FED REF = 002054; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 3/03/18; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	905,163.44

Continued on next page



allfirst

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W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
 00162-9863-1

**?** For assistance call  
 CORPORATE BANKING  
 410-244-4880

## Funds Transfers - continued

Date	Description	Amount
03/19	WIRE TRANSFER DEBIT 319002146 0500010958 ALB SEQ = 030319002146;FED REF = 000678;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 21620125;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-349,400.51
03/20	ACH DEBIT 0100009735 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20030773546029	-346,515.14
03/25	WIRE TRANSFER CREDIT 325001138 0500092761 ALB SEQ = 030325001138;FED REF = 002246;SEND ING BANK = 021000021;REF FOR BEN = TEBC OF 0 3/03/25;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = HOURLY PAY ROLL	914,679.22
03/26	WIRE TRANSFER DEBIT 326002139 0500012195 ALB SEQ = 030326002139;FED REF = 000707;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 21642258;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-352,408.06
03/27	ACH DEBIT 0100009037 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20030835550804	-349,585.16
03/28	WIRE TRANSFER DEBIT 328002808 0500040219 ALB SEQ = 030328002808;FED REF = 000794;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 21662607;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-12,784.03
<b>Funds Transfers Total (net)</b>		<b>\$860,813.59</b>

Page 4 of 4

**Other Debits**

Date	Description	Amount
03/11	ANALYSIS FEE 0430093595	-585.31
<b>Other Debits Total</b>		<b>-585.31</b>

**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
02/28	\$367,458.09	03/12	\$795,587.19	03/21	\$345,179.28
03/03	233,419.28	03/13	414,461.46	03/24	232,042.60
03/04	1,140,166.98	03/14	381,271.30	03/25	1,125,796.92
03/05	744,986.37	03/17	281,748.50	03/26	752,737.93
03/06	387,449.81	03/18	1,113,247.55	03/27	394,796.27
03/07	344,839.25	03/19	754,479.40	03/28	344,319.37
03/10	232,725.35	03/20	389,994.91	03/31	228,147.17
03/11	1,201,979.42				

Average daily ledger balance	\$496,951.96
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DAVISON SPECIALTY CHEMICAL COMPANY  
PAYROLL ACCT  
ATTENTION: BILL BRYANT  
BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

DRIVING A SUCCESSFUL BUSINESS IS EASIER WITH THE RIGHT FINANCING SOLUTION. AND LEASING CAN BE A TERRIFIC FINANCING OPTION. WHETHER YOUR EQUIPMENT NEEDS ARE FOR MANUFACTURING, TRANSPORTATION, COMPUTERS OR MACHINERY, WE'LL CUSTOMIZE THE BEST LEASING OPTION FOR YOU. CALL 1-877-427-3782 TO FIND OUT MORE.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID		
	BUSINESS CHECKING	0000000141309	03/01/2003 - 03/31/2003	52-0968234		
	<b>Description</b>	<b>Amount</b>	<b>Description</b>	<b>Amount</b>		
	Beginning Balance	\$45,272.59	Average Balance	\$45,272.59		
	Deposits/Credits	\$0.00	Average Collected Balance	\$45,272.59		
	Checks	\$0.00	Number of Days in Statement Period	31		
	Withdrawals/Debits	\$0.00				
	Ending Balance	\$45,272.59				
Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/31	45,272.59	45,272.59			

# Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

☎ For Client Services:  
Call 1-877-824-5001

💻 Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

✉ Write to: Client Services  
P.O. Box 1198  
Cincinnati, OH 45201

For the period 03/01/2003 to 03/31/2003

W R GRACE & CO  
DAVISON CHEMICAL DIVISION  
C/O JIM YALE  
5500 CHEMICAL RD  
BALTIMORE MD 21226-1604

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,670.73	0.00	0.00	24,670.73

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

### Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

### Ledger Balance

Date	Ledger balance
03/01	24,670.73

**HIBERNIA***Where service matters.<sup>SM</sup>*

Direct inquiries to Customer Service  
 (337) 494-3354 or (800) 262-5689

W R GRACE CO  
 DAVISON CHEMICAL DIVISION  
 MR L BREAUX-PLANT CONTROLLER  
 PO BOX 3247  
 LAKE CHARLES LA 706023247

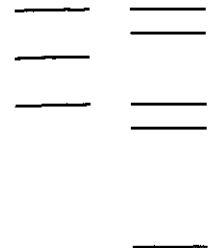
Page 1 ( 0 )

**Account Summary - Completely Free Small Business Checking 101391210**

Previous balance	\$10,000.00	Statement cycle began	March 1, 2003
+ 0 Credits/deposits	\$0.00	Statement cycle ended	March 31, 2003
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
02/28	\$10,000.00				



W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044-4009



Page 1 of 4

## Corporate Checking

March 1, 2003 thru March 31, 2003

W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
 00162-9865-7

**?** For assistance call  
**CORPORATE BANKING**  
 410-244-4880

### Activity Summary

Avg daily ledger balance	\$767,513.06	Balance on 02/28	\$227,723.13
Enclosures	26	000026 checks/list post	-64,750.62
		Funds transfers (net)	70,745.34
		<b>Balance on 03/31</b>	<b>\$233,717.85</b>

### Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005256	✓ \$1,146.39	03/06	02007155103	0000005311	✓ \$812.03	03/14	01612215537
0000005295 *	✓ 895.33	03/03	01404908118	0000005312	✓ 1,562.85	03/14	01612215538
0000005296	✓ 1,399.63	03/04	03606934232	0000005313	✓ 1,295.06	03/28	01218501275
0000005297	✓ 362.74	03/18	02008035743	0000005317 *	✓ 1,400.71	03/28	01218618335
0000005298	✓ 2,040.13	03/11	01215922913	0000005319 *	✓ 311.97	03/28	01218625062
0000005299	✓ 1,393.33	03/04	01214795428	0000005320	✓ 1,110.98	03/31	01810522360
0000005301 *	✓ 982.15	03/19	01406544008	0000005321	✓ 1,562.84	03/28	01613512002
0000005302	✓ 36,123.38	03/14	01612258753	0000100423 *	✓ 370.15	03/17	01406129909
0000005305 *	✓ 688.59	03/14	03814551508	0000100424	✓ 559.90	03/17	02007935656
0000005306	✓ 79.30	03/18	02008035741	0000100426 *	✓ 177.20	03/17	01406129915
0000005307	✓ 908.39	03/18	02008035742	0000100427	✓ 168.33	03/17	01406133151
0000005309 *	✓ 407.92	03/13	01612123876	0000100428	1,494.21	03/17	01216436346
0000005310	✓ 5,929.13	03/14	03216306646	0000100429	✓ 1,567.98	03/19	01406534272
					<b>\$64,750.62</b>	<b>Checks Total</b>	

**Funds Transfers**

Date	Description	Amount
03/06	ACH INTERNAL CREDIT 0100009653 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030658188141	\$350,050.74
	ACH INTERNAL DEBIT 0100009651 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030658188140	-350,050.74
03/10	WIRE TRANSFER CREDIT 310000972 0500073826 ALB SEQ=030310000972;FED REF=002083;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/03/10;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	7,658,522.15
03/11	WIRE TRANSFER DEBIT 311002060 0500000055 ALB SEQ=030311002060;FED REF=000682;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 11578425;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-3,277,333.69
03/12	ACH INTERNAL CREDIT 0100010664 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030711219880	4,326,054.20
	ACH INTERNAL DEBIT 0100010662 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030711219879	-4,322,932.23
	ACH DEBIT 0100010666 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20030668673281	-4,326,054.20
03/13	ACH INTERNAL CREDIT 0100009070 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030721791063	374,795.96
	ACH INTERNAL CREDIT 0100009076 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20030721924201	130.62



**Funds Transfers - continued**

<i>Date</i>	<i>Description</i>	<i>Amount</i>
03/26	ACH INTERNAL DEBIT 0100010414	-1,741,706.53
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	
	030597000 20030856841023	
	ACH DEBIT 0100010418	-1,741,706.53
	W.R. GRACE PAYROLL E96 01	
	1135114230W.R. GRACE 20030805034168	
03/27	ACH INTERNAL CREDIT 0100009041	349,585.16
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	
	030597000 20030867510808	
	ACH INTERNAL DEBIT 0100009039	-349,585.16
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	
	030597000 20030867510807	
<b>Funds Transfers Total (net)</b>		<b>\$70,745.34</b>

**End of Day Ledger Balance**

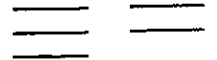
Account balances are updated in the section below only on days when transactions posted to this account.

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	\$227,723.13	03/13	\$280,162.64	03/24	\$3,019,331.32
03/03	226,827.80	03/14	235,046.66	03/25	1,981,105.94
03/04	224,034.84	03/17	232,276.87	03/26	239,399.41
03/06	222,888.45	03/18	230,926.44	03/27	239,399.41
03/10	7,881,410.60	03/19	228,501.82	03/28	234,828.83
03/11	4,602,036.78	03/20	228,501.82	03/31	233,717.85
03/12	279,104.55				

Average daily ledger balance \$767,513.06



allfirst



Page 3 of 4

W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
00162-9865-7

? For assistance call  
CORPORATE BANKING  
410-244-4880

## Funds Transfers - continued

Date	Description	Amount
03/13	ACH INTERNAL CREDIT 0100009074 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20030721791070	\$127.12
	ACH INTERNAL DEBIT 0100009072 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030721791064	-373,587.69
03/19	ACH INTERNAL CREDIT 0100010823 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20030784305560	125.51
03/20	ACH INTERNAL CREDIT 0100009737 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030794562306	346,515.14
	ACH INTERNAL DEBIT 0100009739 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030794562307	-346,515.14
03/24	WIRE TRANSFER CREDIT 324001335 0500068026 ALB SEQ = 030324001335; FED REF = 002353; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 3/03/24; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = SALARIED P AYROLL	2,790,829.50
03/25	WIRE TRANSFER DEBIT 325002143 0500092762 ALB SEQ = 030325002143; FED REF = 000692; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 11637918; ORIGINATOR = WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-1,038,225.38
03/26	ACH INTERNAL CREDIT 0100010416 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030856841024	1,741,706.53

# Commercial Checking

01 2040000016900 072 140 2 33 27,754

W R GRACE & CO - CONN  
7500 GRACE DR  
COLUMBIA MD 21044  
ATTN: LISA WILLIAMS

CB

## Commercial Checking

3/01/2003 thru 3/31/2003

Account number: 2040000016900  
Account holder(s): W R GRACE & CO - CONN  
  
Taxpayer ID Number: 135114230

### Account Summary

Opening balance 3/01	\$43,668.32
Deposits and other credits	12,683.87 +
Other withdrawals and service fees	13,195.07 -
<b>Closing balance 3/31</b>	<b>\$43,157.12</b>

### Deposits and Other Credits

Date	Amount	Description
3/06	140.00	DEPOSIT
3/20	140.00	DEPOSIT
3/26	12,403.87	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 030326 CTX MISC 0006PETTY CASH - WRC
<b>Total</b>	<b>\$12,683.87</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
3/04	5,505.01	CURRENCY COIN ORDER
3/18	7,690.06	CURRENCY COIN ORDER
<b>Total</b>	<b>\$13,195.07</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/04	38,163.31	3/18	30,613.25	3/26	43,157.12
3/06	38,303.31	3/20	30,753.25		

Banco de Crédito BCP

# ESTADO DE CUENTA CORRIENTE

DEL 01/03/2003 AL 31/03/2003  
W.R.GRACE & CO. CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800 88888 (QQF)K3  
4558

PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
193-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO 4441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED.AT:MEDIO DE ATENCION = VEN:VENTANILLA CAJ:CAJEROS AUTOMATICOS POS:PUNTO DE VENTA TLC:TELECRÉDITO INT:INTERNO  
BPT:BANCA POR TELEFONO BPI:BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL 01/03/2003	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 31/03/2003	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
10,695.32	1,000.00	614,000.00	242,955.21	377,416.85	0.00	0.00	5,323.26	31,070.28
A + B + C - D - E + F - G = H								

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. CP	HORA	ORIGEN	TIPO		
01-03	28-02	PROCESO OPERAC FEB2003	INT		193-000	842961			4939	5.00-	10,690.32
03-03		ENTR.EFEC. 000045	VEN	AG.CHORRILLOS	194-001	000045	09:15	E03305	1001	1,000.00	11,690.32
03-03		DE W.R.GRACE & CO.CONN	TLC		111-008	257171	15:32	TLC001	2401	332,000.00	343,690.32
03-03		ADUI18100248130100	BPI		111-031	259561	15:37	CICSDP	4706	56,068.00-	287,622.32
03-03		ADUI18100250140100	BPI		111-031	259574	15:37	CICSDP	4706	536.00-	287,086.32
04-03		CHEQUE 07717981	VEN	AG.MERCADO CENTRA	191-002	000032	16:20	E84582	3001	296.00-	286,790.32
10-03		CHEQUE 07717988	VEN	SUC SAN ISIDRO	193-000	000135	16:02	E07353	3001	500.00-	286,290.32
12-03		CHEQUE 07717985	INT		191-000	809651			3901	472.00-	285,818.32
12-03		CHEQUE 07717987	INT		191-000	809652			3901	2,213.00-	283,605.32
12-03		CHEQUE 07717983	INT		191-000	809653			3901	3,573.00-	280,032.32
12-03		CHEQUE 07717984	INT		191-000	809654			3901	5,955.00-	274,077.32
12-03		CHEQUE 07717982	INT		191-000	809655			3901	8,613.00-	265,464.32
12-03		CHEQUE 07717986	INT		191-000	809656			3901	184,901.00-	80,563.32
14-03		ADUI18100299910100	BPI		111-031	344956	15:47	CICSDP	4706	20,710.00-	59,853.32
14-03		CHEQUE 07717989	VEN	AG.MERINO	193-074	000453	16:25	E83417	3001	250.00-	59,603.32
17-03		DE W.R.GRACE & CO.CONN	TLC		111-008	229370	16:08	TLC003	2401	257,000.00	316,603.32
17-03		ADUI18100306170100	BPI		111-031	232915	16:14	CICSDP	4706	36,689.00-	279,914.32
18-03		CHEQUE 07717990	INT		191-000	810809			3901	30,000.00-	249,914.32
18-03		ADUI18100308480100	BPI		111-031	011673	08:56	CICSDP	4706	30,088.00-	219,826.32
19-03		CHEQUE 07717991	VEN	SUC SAN ISIDRO	193-000	000090	11:56	E84550	3001	2,000.00-	217,826.32
20-03		PORTES COMPR.PAGO	INT		193-000	860498			4937	3.50-	217,822.82
21-03		ADUI18100329070100	BPI		111-031	292493	16:44	CICSDP	4706	40,157.00-	177,665.82
21-03		ADUI18100329130100	BPI		111-031	292509	16:44	CICSDP	4706	48,309.00-	129,356.82
21-03		ADUI18100329160100	BPI		111-031	292516	16:44	CICSDP	4706	1,727.00-	127,629.82
21-03		CHEQUE 07717992	VEN	AG.CENTRO AEREO C	192-054	000495	16:51	E83461	3001	250.00-	127,379.82
24-03		A 191 0101441 0	TLC		111-008	177146	16:44	TLC028	4401	559.00-	126,820.82
24-03		A 191 0175595 1	TLC		111-008	178056	16:42	TLC020	4404	5,409.33-	121,411.49
26-03		IMP.OP.S 1,545.52	BPI		111-031	104273	12:14	CICSDP	4706	41,950.00-	79,461.49
27-03		ADUI18100344470100	BPI		194-019	000142	11:45	E86666	3001	2,954.14-	76,507.35
27-03		CHEQUE 07717993	VEN	AG.CHACARILLA	111-008	166407	16:43	TLC033	4401	834.00-	75,673.35
27-03		A 193 12410916 0	TLC		111-008	166900	14:44	TLC032	4401	863.00-	74,810.35
27-03		A 191 10010406 0	TLC		111-008	167993	16:48	TLC038	4401	1,153.61-	73,656.74
27-03		A 194 11893535 0	TLC		111-008	168354	16:49	TLC025	4401	530.00-	73,126.74
27-03		A 194 05107613 0	TLC		111-008	169110	14:52	TLC036	4401	1,825.25-	71,301.49
27-03		A 191 12003105 0	TLC		111-029	000442	16:40	E86372	4002	13,003.66-	58,297.83
27-03		PAGO TARJETA CREDITO CT 27/03/03	VEN								
27-03		PORTES NOTA CARGO	INT		193-000	813757			4991	5.50-	58,294.33
28-03		CHEQUE 07717994	VEN	AG.FRAY LUIS DE L	193-006	000161	13:19	E72592	3001	978.07-	57,316.26
28-03		DE W.R.GRACE & CO.CONN	TLC		111-008	335069	16:15	TLC036	2401	25,000.00	82,316.26
28-03		ADUI18100360110100	BPI		111-031	339283	16:20	CICSDP	4706	76,966.00-	5,350.26
31-03		PORTES CREDITBANK	INT		111-007	954351			4903	3.50-	5,346.76
31-03		MANTENIMIENTO DE CTA.	INT		193-000	989882			4926	20.00-	5,326.76
31-03		PORTE ESTADO CUENTA	INT		193-000	845558			4991	3.50-	5,323.26

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

TIPO DE OPERACION	NUMERO DE OPERACIONES	NUMERO DE OPERACIONES	SUB-TOTAL COMISION
-------------------	-----------------------	-----------------------	--------------------

**Banco de Crédito BCP**

# ESTADO DE CUENTA CORRIENTE

W.R.GRACE & CO CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4558

88888

(QQF)K3

PAGINA 2 DE 2

CODIGO DE CUENTA	MONEDA
193-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT. *		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
						LIBRES			ADICIONALES		
1. DEPOSITOS Y RETIROS EN EFECTIVO					1001 1009 4007			8			
2. OPERACIONES CON CHEQUES Y CARGOS MANUALES					1010 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4012			8	7	7.00	
					TOTAL COMISION					7.00	
CHEQUES PAGADOS											
NUMERO		MONTO		NUMERO		MONTO		NUMERO		MONTO	
07717961		296.00		07717982		8,613.00		07717983		3,573.00	
07717985		472.00		07717986		184,901.00		07717987		2,213.00	
07717989		250.00		07717990		30,000.00		07717991		2,000.00	
07717993		2,954.14		07717994		978.07		07717992		250.00	

**Banco de Crédito BCP**

# ESTADO DE CUENTA CORRIENTE

W.R.GRACE & CO.CONN.  
 BCP.SUC SAN ISIDRO CAS. N.118  
 SAN ISIDRO-LIMA  
 LIMA-27

800  
 3922

88888

(QQFK3

PAGINA 2 DE 2

CODIGO DE CUENTA	MONEDA
183-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
 OFICINA: SUC MIRAFLORES  
 TELEFONO: 4461717 CELULAR  
 EMAIL: JOLIVEROS@BCP.COM.PE

800  
3922

88888

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
Y CARGOS MANUALES					3902 4001 4002 4005 4006 4012						
					TOTAL COMISION						5.00

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07717966	240.00	07717967	1,000.00	07717968	1,179.51	07717969	1,500.00
07717970	1,929.90	07717971	1,000.00	07717972	270.00	07717973	540.00
07717974	2,270.28	07717975	1,872.85	07717977	3,700.00	07717978	860.74

Banco de Crédito BCP

# ESTADO DE CUENTA CORRIENTE

DEL 01/03/2003 AL 31/03/2003  
W.R. GRACE & CO. CONN.  
BCP, SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4559

88888

(QQF\*K3

PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
193-1125963-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT: MEDIO DE ATENCION - VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL 01/03/2003	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 31/03/2003	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
494,149.31	4,851.06	136,391.30	6,479.90	180,801.57	0.00	0.00	448,110.20	476,713.28

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. #	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-03	28-02	PROCESO OPERAC FEB2003	INT		193-000	860440			4939	3.90-	494,149.31
03-03		A 193 1115122 0	TLC		111-008	257171	15:32	TLC001	4404	96,511.62-	397,637.79
03-03		IMP. OP. S/. 332,000.00	INT		000-000	000044			2903	6,739.16	404,376.95
03-03		ENTREGA C/CHEQUES FUE	INT		193-000	820813			2912	907.43	405,280.38
03-03		Credito 6,739.16	INT		000-000	000025			2903	8,024.00	413,304.38
04-03		LETRAS COBRANZA	INT		193-000	825617			2912	6,713.98	420,018.36
04-03		ENTREGA C/CHEQUES FUE	INT		111-008	132591	12:29	TLC028	4401	262.50-	419,755.86
04-03		Credito 8,024.00	INT		191-035	000222	16:15	E87315	1001	2,286.18	422,042.04
05-03		LETRAS COBRANZA	INT	AG. PUENTE PIEDRA	191-035	000251	16:33	E87315	1001	64.88	422,106.92
05-03		ENTR. EFEC. 000222	VEN	AG. PUENTE PIEDRA	000-000	000120			2903	9,628.00	431,734.92
05-03		ENTR. EFEC. 000251	VEN	AG. PUENTE PIEDRA	192-081	000167	11:32	E83269	3002	898.65	438,836.27
05-03		ENTREGA C/CHEQUES FUE	INT		193-000	820156			2912	2,999.39	433,835.66
05-03		Credito 9,628.00	INT		191-000	813375			3901	61.54-	433,774.12
06-03		CHEQUE 05362459	VEN	AG. SAN MARCOS	000-000	000285			2903	495.60	434,269.72
06-03		LETRAS COBRANZA	INT		193-000	842870			2912	924.28	440,751.80
06-03		ENTREGA C/CHEQUES FUE	INT		000-000	000140			2903	472.00	441,223.80
07-03	10-03	O/B Local 495.60	INT		193-000	821620			2912	1,188.62	442,412.42
07-03		ENTREGA C/CHEQUES FUE	INT		193-000	825731			2912	2,810.47	445,222.89
07-03		Credito 5,557.80	INT		194-006	000249	17:48	E72990	3001	1,500.00-	443,722.89
07-03		LETRAS COBRANZA	INT	AG. SAN ANTONIO	000-000	000050			2903	108.00	443,830.89
10-03	11-03	O/B Local 472.00	INT		193-000	820641			2912	6,947.10	451,777.99
10-03		ENTREGA C/CHEQUES FUE	INT		193-000	820642			4903	158.16-	451,219.83
10-03		Credito 600.00	INT		000-000	000068			4611	1,272.81-	449,947.02
12-03		LETRAS COBRANZA	INT		193-000	820300	04:25		2912	666.33	450,613.35
12-03		LETRAS COBRANZA DEV	INT		191-000	814168			3901	1,722.80-	448,890.55
12-03		CHEQUE 05362460	VEN	AG. SAN ANTONIO	000-000	000452			2903	170.00	449,060.55
12-03		ENTREGA C/CHEQUES FUE	INT		193-000	825736			4903	396.48-	474,855.12
12-03		Credito 108.00	INT		111-008	263372	15:12	TLC033	4401	138.91-	474,994.03
12-03		ENTREGA C/CHEQUES FUE	INT		000-000	000089			2903	1,272.04	476,266.07
12-03		Credito 600.00	INT		193-000	820052			2912	1,433.45	477,699.52
12-03		LETRAS COBRANZA	INT		191-000	812940			3901	2.01-	477,697.51
12-03		LETRAS COBRANZA	INT		000-000	000052			2903	365.63	477,331.88
13-03		CHEQUE 05362462 BCP	VEN		000-000	801298			3902	473.16-	476,858.72
13-03		LETRAS COBRANZA	INT		193-000	820828			2912	665.96	477,524.68
13-03		ENTREGA C/CHEQUES FUE	INT		191-000	816553			3901	226.73-	477,297.95
13-03		Credito 1,272.81	INT		193-000	825735			2912	914.28	478,212.23
13-03		LETRAS COBRANZA	INT		193-000	825736			4903	396.48-	477,815.75
13-03		LETRAS COBRANZA DEV	INT		111-008	263372	15:12	TLC033	4401	138.91-	477,676.84
13-03		CHEQUE 05362461	VEN		000-000	000089			2903	1,272.04	478,948.88
14-03		ENTREGA C/CHEQUES FUE	INT		193-000	820052			2912	1,433.45	480,382.33
14-03		Credito 1,272.04	INT		191-000	812940			3901	2.01-	480,380.32
14-03		LETRAS COBRANZA	INT		000-000	000052			2903	365.63	480,014.69
14-03		CHEQUE 05362464	VEN		000-000	000052			2903	365.63	479,649.06
20-03		ENTREGA C/CHEQUES FUE	INT		000-000	000052			2903	365.63	479,283.43
20-03		Credito 1,272.04	INT		193-000	820052			2912	1,433.45	480,716.88
20-03		LETRAS COBRANZA	INT		191-000	812940			3901	2.01-	480,714.87
20-03		CHEQUE 05362464	VEN		000-000	000052			2903	365.63	480,349.24
20-03		ENTREGA C/CHEQUES FUE	INT		000-000	000052			2903	365.63	479,983.61

Impreso por Endiata S.A.

(4/11)

Banco de Crédito » BCP »

# ESTADO DE CUENTA CORRIENTE

W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4559

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PAGINA 2 DE 2

CODIGO DE CUENTA	MONEDA
193-1125663-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELÉFONO: 4441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR				SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
20-03		Credito 365.63									
20-03		ENTREGA C/CHEQUES FUE	INT		000-000	000051			2903	2,606.30	380,371.60
20-03		Credito 2,606.30									
21-03		CHEQUE 05362465	INT		191-000	814020			3901	915.09-	379,456.51
21-03		ENTREGA C/CHEQUES FUE	INT		000-000	000232			2903	743.40	380,199.91
21-03	24-03	O/B Local 743.40									
21-03		ENTREGA C/CHEQUES FUE	INT		000-000	000180			2903	1,081.30	381,281.21
21-03		Credito 1,081.30									
21-03		ENTREGA C/CHEQUES FUE	INT		000-000	000131			2903	1,335.64	382,616.85
21-03		Credito 1,335.64									
21-03		ENTREGA C/CHEQUES FUE	INT		000-000	000178			2903	1,384.21	384,001.06
21-03		Credito 1,384.21									
21-03		ENTREGA C/CHEQUES FUE	INT		000-000	000179			2903	1,987.85	385,988.91
21-03		Credito 1,987.85									
21-03		LETRAS COBRANZA	INT		193-000	824225			2912	2,395.75	388,384.66
25-03		ENTREGA C/CHEQUES FUE	INT		000-000	000123			2903	1,049.02	389,433.68
25-03		Credito 1,049.02									
25-03		LETRAS COBRANZA	INT		193-000	825678			2912	9,662.81	399,096.49
26-03		ENTREGA C/CHEQUES FUE	INT		000-000	000151			2903	7,681.80	406,778.29
26-03		Credito 7,681.80									
26-03		LETRAS COBRANZA	INT		193-000	820682			2912	16,055.16	422,833.45
27-03		CHEQUE 05362468	VEN	AG. PANAMA	193-002	000091	15:37	E87423	3001	581.68-	422,251.77
27-03		LETRAS COBRANZA	INT		193-000	819237			2912	625.62	422,877.39
28-03		A 193 1115122 0	TLC		111-008	335069	16:15	TLC036	4404	7,256.89-	415,620.50
28-03		IMP. OP. S/. 25,000.00									
28-03		AR. TR. EXT-ET951897	VEN	SUC LIMA	191-000	164555	16:45	C41269	2004	3,186.40	418,806.90
28-03		ENTREGA C/CHEQUES FUE	INT		000-000	000096			2903	16,508.20	435,315.10
28-03		Credito 16,508.20									
28-03		LETRAS COBRANZA	INT		193-000	821102			2912	5,242.72	440,557.82
31-03		TLC-MAR SHL	INT		000-000		04:58		4611	80.00-	440,477.82
31-03		ENTR. EFEC. 000027	VEN	AG. CAMACHO	193-003	000027	14:31	E78134	1601	2,500.00	442,977.82
31-03		ENTREGA C/CHEQUES FUE	INT		000-000	000167			2903	5,241.62	448,219.44
31-03		Credito 5,241.62									
31-03		MANTENIMIENTO DE CTA.	INT		193-000	024749			4926	10.00-	448,209.44
31-03		CHQ. DEP. 05362467 BCP	INT		000-000	803532			3902	98.24-	448,111.20
31-03		PORTE ESTADO CUENTA	INT		193-000	910924			4991	1.00-	448,110.20

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 4007	8		
2. OPERACIONES CON CHEQUES Y CARGOS MANUALES	1010 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4012	8	23	6.90
TOTAL COMISION				6.90

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
05362458	61.54	05362459	898.65	05362460	1,500.00	05362461	1,722.80
05362462	473.16	05362463	226.73	05362464	2.01	05362465	915.09
05362467	98.24	05362468	581.68				





Cliente Nº 0015787

Conozca donde estan sus letras  
y péguelas a tiempo con Tradekey,  
la solución automatizada de BankBoston  
que le permite ahorrar tiempo y dinero.

**Importante:**  
Si dentro de 30 días no se terminan observaciones al presente estado, diremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

(5/10)



W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

## ESTADO DE CUENTA

Del 01 MAR 2003 a 31 MAR 2003

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0015787

D.O.C. 20102851000							
FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS		
		SALDO APERTURA			37,905.98		
05MAR03		PAGO CHEQUE 00000642	968.66		36,937.32		
05MAR03		PAGO CHEQUE 00000641	2,553.60		34,383.72		
05MAR03		PAGO CHEQUE 00000639	172.24		34,211.48		
05MAR03		PAGO CHEQUE 00000640	79.02		34,132.46		
07MAR03	06MAR03	COM VARIAS PORTES 03/03	7.00		34,125.46		
17MAR03	19MAR03	DEP CH O/BCO		30,000.00	64,125.46		
18MAR03		DEB. VARIOS LUIS PALOMIN	4,412.33		59,713.13		
18MAR03		DEB. VARIOS BRENDA VINCE	2,325.59		57,387.54		
18MAR03		DEB. VARIOS EDUARDO POSA	8,481.80		48,905.74		
18MAR03		DEB. VARIOS GUILLERMO ES	410.00		48,495.74		
18MAR03		DEB. VARIOS GUSTAVO HERR	2,221.43		46,274.31		
18MAR03		DEB. VARIOS HUMBERTO CAR	9,543.90		36,730.41		
18MAR03		DEB. VARIOS IRIS MARTINE	2,232.61		34,497.80		
18MAR03		DEB. VARIOS ENRNESTO CHA	410.00		34,087.80		
18MAR03		DEB. VARIOS ANGEL HERNAN	410.00		33,677.80		
18MAR03		CH DE GEREN JAVIER MERIN	382.32		33,295.48		
18MAR03		CH DE GEREN CLI ADUANAS	12,335.00		20,960.48		
31MAR03		INTS.SOBREG. TRANSITORIO	15.07		20,945.41		
		SALDO CIERRE			20,945.41		
SALDO ANTERIOR		US	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
37,905.98		17	48,960.57	1	30,000.00	20,945.41	27,699.79

Para BankBoston la confidencialidad de la información es muy importante. Informese sobre nuestra Política de Privacidad en [www.bankboston.com.pe](http://www.bankboston.com.pe).

(7/11)

## Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, carecerá por conformidad y aprobado el saldo. En caso contrario sírvase acercarse a nuestros oficinas para atender sus observaciones.



W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

# ESTADO DE CUENTA

Del 01 MAR 2003 al 31 MAR 2003

Cuenta N° 0154424  
Moneda DOLARES  
CCI N° 046-001-000000154424-46  
Cliente N° 0015787

D.O.L.		20102001053					
FECHA OP.		FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS	
			GALDO APERTURA			1,219,353.15	
03MAR03			COM.COB/DESC PAG CH 27/02	5.00		1,219,348.15	
03MAR03			COB LETRA/FA PAG CH 27/02		1,657.37	1,221,005.52	
03MAR03	05MAR03		DEP CH O/BCO		30,000.00	1,251,005.52	
03MAR03			COM CASH MGT MULTIPAY	37.50		1,250,968.02	
03MAR03			COM CASH MGT B.MAIL FEB	20.00		1,250,948.02	
03MAR03			COM.COB/DESC PAG EF 04/03	10.00		1,250,938.02	
04MAR03			COB LETRA/FA PAG EF 04/03		5,428.30	1,256,366.32	
04MAR03			COM.COB/DESC PAG CH 28/02	65.00		1,256,301.32	
04MAR03			COM.COB/DESC PAG CH 28/02	5.00		1,256,296.32	
04MAR03			COB LETRA/FA PAG CH 28/02		21,505.30	1,277,801.62	
04MAR03			COB LETRA/FA PAG CH 28/02		4,767.70	1,282,569.32	
04MAR03			COM.COB/DESC PAG CH 04/03	5.00		1,282,564.32	
06MAR03			COB LETRA/FA PAG CH 04/03		1,076.71	1,283,641.03	
06MAR03			COM.COB/DESC PAG EF 06/03	5.00		1,283,636.03	
06MAR03			COB LETRA/FA PAG EF 06/03		4,405.48	1,288,041.51	
06MAR03			DEP CH O/BCO		1,139.80	1,289,181.31	
06MAR03	10MAR03		DEP CH O/BCO		30,000.00	1,319,181.31	
06MAR03	10MAR03		COM VARIAS PORTES 03/03	11.00		1,319,170.31	
06MAR03			COM.COB/DESC PAG CH 05/03	30.00		1,319,140.31	
07MAR03			COB LETRA/FA PAG CH 05/03		10,716.88	1,329,857.19	
07MAR03			DEP CH O/BCO		10,148.00	1,340,005.19	
07MAR03	11MAR03		COM.COB/DESC PAG CH 06/03	10.00		1,339,995.19	
10MAR03			COB LETRA/FA PAG CH 06/03		7,489.00	1,347,484.19	
10MAR03			DEP CH O/BCO		743.40	1,348,227.59	
10MAR03	12MAR03		COM.COB/DESC PAG CH 07/03	75.00		1,348,152.59	
11MAR03			COB LETRA/FA PAG CH 07/03		31,432.50	1,379,585.09	
11MAR03			DEP CH O/BCO		35,054.14	1,414,639.23	
14MAR03	18MAR03		COM.COB/DESC PAG CH 13/03	10.00		1,414,629.23	
17MAR03			COB LETRA/FA PAG CH 13/03		2,768.17	1,417,397.40	
17MAR03			COM.COB/DESC PAG EF 17/03	20.00		1,417,377.40	
17MAR03			COB LETRA/FA PAG EF 17/03		59,507.40	1,476,884.80	
17MAR03			COM.COB/DESC PAG CH 14/03	105.00		1,476,779.80	
18MAR03							
SALDO ANTERIOR		DS	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,219,353.15							

Para BankBoston la confidencialidad de la información es muy importante. Infórmese sobre nuestra Política de Privacidad en [www.bankboston.com/pe](http://www.bankboston.com/pe).

(8/11)

## Importante:

Si dentro de 30 días no se formen las observaciones al presente estado, quedamos por entenderlo como un aprobado al saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



ESTADO DE CUENTA

Del 01 MAR 2003 a 31 MAR 2003

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
18MAR03		COB LETRA/FA PAG CH 14/03		47,541.91	1,524,321.71
18MAR03		VENTA DE ME EUR T/C1.072	533,910.02		970,411.69
18MAR03		CH DE GEREN VINCES ARRIE	3,261.16		967,150.53
18MAR03		CH DE GEREN EPRISERVI S	1,074.82		966,075.71
18MAR03		CH DE GEREN DHL INTERNAT	188.24		965,889.47
18MAR03		CH DE GEREN COTECNA INSP	250.00		965,639.47
18MAR03		CH DE GEREN GOALS S A	53.10		965,586.37
18MAR03		CH DE GEREN CLI ADUANAS	3,444.64		962,141.73
18MAR03		CH DE GEREN ADVISE CON	388.22		961,753.51
18MAR03		CH DE GEREN NETCORPERU S	470.11		961,283.40
18MAR03		TRANS EXTER ST....011070	49,518.44		911,764.96
18MAR03		TRANS EXTER COMI..011070	35.00		911,729.96
18MAR03		TRANS EXTER ST....011072	570.76		911,159.20
18MAR03		TRANS EXTER COMI..011072	35.00		911,124.20
18MAR03		TRANS EXTER ST....011073	115,972.42		795,151.78
18MAR03		TRANS EXTER COMI..011073	35.00		795,116.78
19MAR03		COM.COB/DESC PAG EF 19/03	5.00		795,111.78
19MAR03		COB LETRA/FA PAG EF 19/03		4,407.83	799,519.61
19MAR03		TRANS EXTER ST....011082	32,122.82		767,396.79
19MAR03		TRANS EXTER COMI..011082	35.00		767,361.79
21MAR03		TRANS EXTER COMI..004107	35.00		767,326.79
21MAR03		TRAN EXTER OP....004107		46,105.54	813,432.33
24MAR03		COM.COB/DESC PAG CH 20/03	10.00		813,422.33
24MAR03		COB LETRA/FA PAG CH 20/03		4,080.65	817,502.98
25MAR03		COM.COB/DESC PAG CH 21/03	50.00		817,452.98
25MAR03		COM.COB/DESC PAG CH 21/03	10.00		817,442.98
25MAR03		COB LETRA/FA PAG CH 21/03		28,176.57	845,619.55
25MAR03		COB LETRA/FA PAG CH 21/03		3,413.34	849,032.89
25MAR03		PAGO LEASING L-01248 C/12	763.51		848,269.38
28MAR03		COM.COB/DESC PAG CH 26/03	5.00		848,264.38
28MAR03		COB LETRA/FA PAG CH 26/03		3,298.75	851,563.13
28MAR03		PAGO LEASING L-01248 C/EX	159.64		851,403.49
31MAR03	02APR03	DEP CH O/BCO		37,000.00	888,403.49

SALDO ANTERIOR	DE	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,219,353.15						

Para BankBoston la confidencialidad de la información es muy importante. Infórmese sobre nuestra Política de Privacidad en [www.bankboston.com.pe](http://www.bankboston.com.pe).

(9/11)



Del 01 MAR 2003 al 31 MAR 2003

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-48

Cliente N° 0015787

Para BankBoston la confidencialidad de la información es muy importante. Infórmese sobre nuestra Política de Privacidad en [www.bankboston.com.pe](http://www.bankboston.com.pe).

(10/11)

**Importante:** Si dentro de 30 días no se suman las observaciones ni presente estado, cerramos por contabilidad la cuenta y quedamos al tanto. En caso contrario, si usted no está de acuerdo con nuestros ofrecimientos para atender sus observaciones.

FIRST NATIONAL BANK OF MONTANA  
504 MINERAL AVENUE  
LIBBY, MONTANA 59923

PHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY  
PO BOX 695  
LIBBY MT 59923-1055

30-2

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# ACCOUNT STATEMENT

Business Checking  
ACCOUNT: 1049097

03/01/03 THRU 03/31/03  
DOCUMENT COUNT: 0  
PAGE: 1

Privacy Notice on Reverse of Statement

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

## Business Checking ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/03	26,409.74
BALANCE THIS STATEMENT			03/31/03	26,409.74
TOTAL CREDITS (0)	.00			26,409.74
TOTAL DEBITS (0)	.00			26,409.74
TAX ID NUMBER	81-0495013			26,409.74
		MINIMUM BALANCE		26,409.74
		AVG AVAILABLE BALANCE		26,409.74
		AVERAGE BALANCE		26,409.74

## CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2003	CURRENT BALANCE
115386	2.3500	02/22/04	08/21/03B	117.12	.00	6,663.15
*TOTAL*	2.3500				.00	6,663.15

(B) INTEREST WILL BE PAID BY COMPOUNDING



TS

REMEDIIUM GROUP INC  
 ATTN: DARLEN PARLIN  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

Account No: 323-883842  
 Statement Start Date: 01 APR 2003  
 Statement End Date: 30 APR 2003  
 Statement Code: 000-USA-22  
 Statement No: 004

Page 1 of 1

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	0	0.00	Opening (01 APR 2003)	Closing (30 APR 2003)	Credits
Total Debits (incl. checks)	0	0.00	Ledger	.00	Debits
Total Checks Paid	0	0.00			Checks

Special offer from JPMorgan - Receive Internet Statements free of charge for three months. Need to reconcile your accounts as soon as possible? Take advantage of our promotional offer for Internet Statements. Download your statements two business days after the statement cycle ends. Search for transactions listed in the statement. Export data as a text or formatted Excel file. Best of all, receive your first three Internet Statements free of charge. Please contact your JPMorgan Relationship Manager for more information.

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
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## CREDITS

No Activity

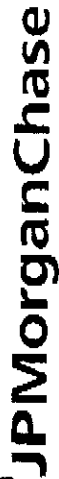
## DEBITS

No Activity - Exclusive of Checks

## CHECKS

No Activity

US0 - SAME DAY FUNDS US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT US6 - SIX DAY FLOAT US7 - SEVEN DAY FLOAT US8 - EIGHT DAY FLOAT US9 - NINE DAY FLOAT US10 - TEN DAY FLOAT US11 - ELEVEN DAY FLOAT US12 - TWELVE DAY FLOAT US13 - THIRTEEN DAY FLOAT US14 - FOURTEEN DAY FLOAT US15 - FIFTEEN DAY FLOAT US16 - SIXTEEN DAY FLOAT US17 - SEVENTEEN DAY FLOAT US18 - EIGHTEEN DAY FLOAT US19 - NINETEEN DAY FLOAT US20 - TWENTY DAY FLOAT US21 - TWENTY ONE DAY FLOAT US22 - TWENTY TWO DAY FLOAT US23 - TWENTY THREE DAY FLOAT US24 - TWENTY FOUR DAY FLOAT US25 - TWENTY FIVE DAY FLOAT US26 - TWENTY SIX DAY FLOAT US27 - TWENTY SEVEN DAY FLOAT US28 - TWENTY EIGHT DAY FLOAT US29 - TWENTY NINE DAY FLOAT US30 - THIRTY DAY FLOAT US31 - THIRTY ONE DAY FLOAT US32 - THIRTY TWO DAY FLOAT US33 - THIRTY THREE DAY FLOAT US34 - THIRTY FOUR DAY FLOAT US35 - THIRTY FIVE DAY FLOAT US36 - THIRTY SIX DAY FLOAT US37 - THIRTY SEVEN DAY FLOAT US38 - THIRTY EIGHT DAY FLOAT US39 - THIRTY NINE DAY FLOAT US40 - FORTY DAY FLOAT US41 - FORTY ONE DAY FLOAT US42 - FORTY TWO DAY FLOAT US43 - FORTY THREE DAY FLOAT US44 - FORTY FOUR DAY FLOAT US45 - FORTY FIVE DAY FLOAT US46 - FORTY SIX DAY FLOAT US47 - FORTY SEVEN DAY FLOAT US48 - FORTY EIGHT DAY FLOAT US49 - FORTY NINE DAY FLOAT US50 - FIFTY DAY FLOAT US51 - FIFTY ONE DAY FLOAT US52 - FIFTY TWO DAY FLOAT US53 - FIFTY THREE DAY FLOAT US54 - FIFTY FOUR DAY FLOAT US55 - FIFTY FIVE DAY FLOAT US56 - FIFTY SIX DAY FLOAT US57 - FIFTY SEVEN DAY FLOAT US58 - FIFTY EIGHT DAY FLOAT US59 - FIFTY NINE DAY FLOAT US60 - SIXTY DAY FLOAT US61 - SIXTY ONE DAY FLOAT US62 - SIXTY TWO DAY FLOAT US63 - SIXTY THREE DAY FLOAT US64 - SIXTY FOUR DAY FLOAT US65 - SIXTY FIVE DAY FLOAT US66 - SIXTY SIX DAY FLOAT US67 - SIXTY SEVEN DAY FLOAT US68 - SIXTY EIGHT DAY FLOAT US69 - SIXTY NINE DAY FLOAT US70 - SEVENTY DAY FLOAT US71 - SEVENTY ONE DAY FLOAT US72 - SEVENTY TWO DAY FLOAT US73 - SEVENTY THREE DAY FLOAT US74 - SEVENTY FOUR DAY FLOAT US75 - SEVENTY FIVE DAY FLOAT US76 - SEVENTY SIX DAY FLOAT US77 - SEVENTY SEVEN DAY FLOAT US78 - SEVENTY EIGHT DAY FLOAT US79 - SEVENTY NINE DAY FLOAT US80 - EIGHTY DAY FLOAT US81 - EIGHTY ONE DAY FLOAT US82 - EIGHTY TWO DAY FLOAT US83 - EIGHTY THREE DAY FLOAT US84 - EIGHTY FOUR DAY FLOAT US85 - EIGHTY FIVE DAY FLOAT US86 - EIGHTY SIX DAY FLOAT US87 - EIGHTY SEVEN DAY FLOAT US88 - EIGHTY EIGHT DAY FLOAT US89 - EIGHTY NINE DAY FLOAT US90 - NINETY DAY FLOAT US91 - NINETY ONE DAY FLOAT US92 - NINETY TWO DAY FLOAT US93 - NINETY THREE DAY FLOAT US94 - NINETY FOUR DAY FLOAT US95 - NINETY FIVE DAY FLOAT US96 - NINETY SIX DAY FLOAT US97 - NINETY SEVEN DAY FLOAT US98 - NINETY EIGHT DAY FLOAT US99 - NINETY NINE DAY FLOAT US100 - ONE HUNDRED DAY FLOAT



**In US Dollars**

**TS**

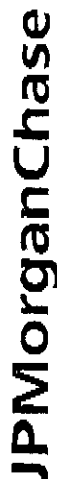
REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 01 APR 2003  
Statement End Date: 30 APR 2003  
Statement Code: 000-USA-12  
Statement No: 004 131

4:52 W R GRACE  
Case 01-01139-AMC Doc 3870-3 Filed 06/04/03 Page 56 of 61

Date	Cash	Debit	Credit	Balance	Description
17APR				3,520.00	
17APR				**** Balance ****	
21APR	USD	OUR: 1711000977PP			PACKAGE LISTING
	USD	OUR: 0304211985WC		90.00	CLOSING LEDGER BALANCE
					CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED FROM YOUR CBMY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
21APR	USD	OUR: 2111001007PP		90.00	PACKAGE LISTING
21APR					CLOSING LEDGER BALANCE
28APR	USD	OUR: 0304281985WC		1,500.00	CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED FROM YOUR CBMY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
28APR	USD	OUR: 2811001008PP		1,500.00	PACKAGE LISTING
28APR					CLOSING LEDGER BALANCE
29APR	USD	OUR: 0304291985WC			CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED FROM YOUR CBMY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
29APR	USD	OUR: 2911000984PP		68,773.22	PACKAGE LISTING
29APR					CLOSING LEDGER BALANCE
30APR	USD	OUR: 0304301985WC		68,773.22	CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED FROM YOUR CBMY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
30APR	USD	OUR: 3011000970PP		75,784.91	PACKAGE LISTING
30APR					CLOSING LEDGER BALANCE
					MONEY TRANSFER CREDIT RECEIVED FROM YOUR CBMY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
30APR	USD	OUR: 3011000970PP		75,784.91	PACKAGE LISTING
30APR					CLOSING LEDGER BALANCE





## Statement of Account

MAY-21-2003 14:31 U.S. DEPT. OF JUSTICE Case 01-01139-AMC Doc 3870-3 Filed 06/04/03 Page 57 of 61

**In US Dollars**

Account No: 601-831985  
Statement Start Date: 01 APR 2003  
Statement End Date: 30 APR 2003  
Statement Code: 000-USA-12  
Statement No: 004 131

Page 1 of 3

**STUDIES**



**Balboa** 波爾波亞

USD OUR: 0304011985WC

0.00	OPENING LEDGER BALANCE
19,546.23	✓ CDS FUNDING

\*\*\* Balance 19,546.23

USD OUR: 0111000952PP  
USD OUR: 0304021985WC

✓ 07,020.68  
CLOSING LEDGER BALANCE  
CDS FUNDING  
PACKAGE LISTING  
STANDING INSTRUCTIONS

Balance 17,020.68

USD OUR: 0211000946PP  
USD OUR: 0304031905WC

10.00	✓	PACKAGE LISTING	STANDING INSTRUCTIONS
10.00		CLOSING LEDGER BALANCE	
		SDS FUNDING	

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OUR: 0511000970PP  
OUR: 0306041985WC

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ISN OUR: 07169998PP

READING INSTANTLY  
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NAME DAY FUNDS	US1 - ONE DAY FUND
NAME DAY FUNDS	US2 - TWO DAY FUND

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**SECRET**

**STATE OF TEXAS,  
COUNTY OF DALLAS.**

I, \_\_\_\_\_, Clerk of said County, do hereby certify that \_\_\_\_\_  
has been duly elected \_\_\_\_\_

WITNESSED my hand and seal of office at Dallas, Texas, this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

\_\_\_\_\_  
Clerk of said County.



JP Morgan Chase

Statement of Account

In US Dollars

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 801-831985  
Statement Start Date: 01 APR 2003  
Statement End Date: 30 APR 2003  
Statement Code: 000-USA-12  
Statement No: 004 131  
Page 2 of 3

DATE	AMOUNT	DESCRIPTION	BALANCE
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08APR	USD	OUR: 0304081985WC	68,302.16	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED
				FROM YOUR CMBNY ACCOUNT PER
				STANDING INSTRUCTIONS ON FILE
				PACKAGE LISTING
				CLOSING LEDGER BALANCE
08APR	USD	OUR: 0811000939PP	68,302.16	CDS FUNDING
09APR	USD	OUR: 0304091985WC	13,810.74	MONEY TRANSFER CREDIT RECEIVED
				FROM YOUR CMBNY ACCOUNT PER
				STANDING INSTRUCTIONS ON FILE
				PACKAGE LISTING
				CLOSING LEDGER BALANCE
09APR	USD	OUR: 0911000972PP	13,810.74	CDS FUNDING
10APR	USD	OUR: 0304101985WC	7,802.57	MONEY TRANSFER CREDIT RECEIVED
				FROM YOUR CMBNY ACCOUNT PER
				STANDING INSTRUCTIONS ON FILE
				PACKAGE LISTING
				CLOSING LEDGER BALANCE
10APR	USD	OUR: 1011000892PP	7,802.57	CDS FUNDING
11APR	USD	OUR: 0304111985WC	1,880.16	MONEY TRANSFER CREDIT RECEIVED
				FROM YOUR CMBNY ACCOUNT PER
				STANDING INSTRUCTIONS ON FILE
				PACKAGE LISTING
				CLOSING LEDGER BALANCE
11APR	USD	OUR: 1111000957PP	1,880.16	CDS FUNDING
11APR	USD	OUR: 0304141985WC	48,631.91	MONEY TRANSFER CREDIT RECEIVED
14APR	USD	OUR: 1411000976PP	48,631.91	FROM YOUR CMBNY ACCOUNT PER
14APR	USD	OUR: 0304151985WC		STANDING INSTRUCTIONS ON FILE
				PACKAGE LISTING
				CLOSING LEDGER BALANCE
14APR	USD	OUR: 1411000976PP		CDS FUNDING
14APR	USD	OUR: 0304151985WC		MONEY TRANSFER CREDIT RECEIVED
				FROM YOUR CMBNY ACCOUNT PER
				STANDING INSTRUCTIONS ON FILE
				PACKAGE LISTING
				CLOSING LEDGER BALANCE
14APR	USD	OUR: 1411000976PP		CDS FUNDING
14APR	USD	OUR: 0304161985WC		MONEY TRANSFER CREDIT RECEIVED
				FROM YOUR CMBNY ACCOUNT PER
				STANDING INSTRUCTIONS ON FILE
				PACKAGE LISTING
				CLOSING LEDGER BALANCE
14APR	USD	OUR: 1411000976PP		CDS FUNDING
14APR	USD	OUR: 0304171985WC		MONEY TRANSFER CREDIT RECEIVED
				FROM YOUR CMBNY ACCOUNT PER
				STANDING INSTRUCTIONS ON FILE
				PACKAGE LISTING
				CLOSING LEDGER BALANCE
14APR	USD	OUR: 1411000976PP		CDS FUNDING
14APR	USD	OUR: 0304171985WC		MONEY TRANSFER CREDIT RECEIVED
				FROM YOUR CMBNY ACCOUNT PER
				STANDING INSTRUCTIONS ON FILE
				PACKAGE LISTING
				CLOSING LEDGER BALANCE

STANDING INSTRUCTIONS ON FILE

DAREX PR

0/300153/011

AS OF: 27 MAR 03

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4704

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

# SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 28 FEB 03 4,113,089.95

77 DEBITS 581,894.75

74 CHECKS 577,323.75

3 NON-CHECKS 4,571.00

12 CREDITS 496,572.42

11 DEPOSITS 442,923.38

1 NON-DEPOSITS 53,649.04

CLOSING LEDGER AS OF 27 MAR 03 4,027,767.62

## DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	02/28	787.20		02/28	11,550.18
	02/28	129,078.15		03/03	7,781.34
	03/03	8,618.36		03/06	29,237.10
	03/12	60,114.61		03/14	13,759.70
	03/14	46,076.91		03/17	35,992.05
	03/24	99,927.78			

## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
9	03/10	1,767.32	16076	03/10	1,700.00
16095	03/04	102.60	16113	03/04	1,733.71
16118	03/06	555.00	16135	03/06	53,649.04
16139	03/04	4,649.14	16141	02/28	145.80
16142	03/11	4,097.49	16143	02/28	90.00
16145	03/14	209.70	16149	03/04	45.00
16151	03/07	100.00	16153	03/03	50.00

DAREX PR

0/300153/011

AS OF: 27 MAR 03

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## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
16155	03/04	260.00	16159	02/28	8,350.35
16160	02/28	21,554.50	16161	02/28	3,300.41
16162	02/28	93,290.85	16163	02/28	49,811.84
16167	03/06	12.36	16168	03/07	2,135.82
16169	03/18	16,135.20	16170	03/04	16,409.50
16171	03/06	3,496.00	16172	03/07	3,756.58
16173	03/07	6,455.64	16174	03/07	25,496.91
16175	03/07	12,135.66	16176	03/07	15,118.66
16177	03/13	525.22	16178	03/13	11.50
16179	03/17	105.00	16180	03/13	1,032.28
16181	03/13	18.79	16182	03/07	194.74
16183	03/05	16,243.50	16184	03/13	191.00
16185	03/13	181.53	16186	03/18	530.00
16188	03/10	175.00	16189	03/07	309.87
16190	03/12	105.00	16194	03/21	12.36
16195	03/18	2,694.79	16196	03/19	8,045.50
16197	03/17	11,220.00	16198	03/14	900.93
16200	03/14	8,164.68	16201	03/14	9,744.27
16202	03/26	1,156.09	16203	03/21	3,000.00
16204	03/14	18,167.38	16205	03/18	16,018.50
16206	03/19	68.00	16207	03/24	19,740.60
16208	03/18	770.00	16209	03/19	1,380.00
16214	03/21	62,573.00	16220	03/25	17,671.50
16221	03/27	5,130.00	16222	03/24	3,241.32
16223	03/24	678.73	16224	03/24	723.52
16226	03/26	9,039.60	101313	02/28	1,029.84
101316	03/04	1,131.48	101317	03/17	359.61
101318	03/17	999.33	101319	03/18	1,310.01
101320	03/18	3,542.34	101321	03/17	359.61
101322	03/17	1,080.76	101323	03/18	1,131.49

## DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
02/28	OPENING BALANCE				4,113,089.95
02/28	RETURNED CHECK OTHER	1613500		53,649.04	
	ENDORSEMENT MISSING	1613500			
	ACTION: WAIVE	1613500			
	CHECK NO: 16135 00	1613500			
	BANK: FEDERAL.RE	1613500			
	RETURNED TIMES: 1				
02/28	TOTAL CHECKS PAID		177,573.59		
02/28	TOTAL DEPOSITS			141,415.53	4,130,580.93
03/03	TOTAL CHECKS PAID		50.00		

DAREX PR

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AS OF: 27 MAR 03

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## DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
03/03	TOTAL DEPOSITS			16,399.70	4,146,930.63
03/04	TOTAL CHECKS PAID		24,331.43		4,122,599.20
03/05	NAME: HARLAND CHECKS		39.23		
	ENTRY DESC: CHK ORDERS				
	INDIVIDUAL ID: 018 03062028130				
03/05	TOTAL CHECKS PAID		16,243.50		4,106,316.47
03/06	TOTAL CHECKS PAID		57,712.40		
03/06	TOTAL DEPOSITS			29,237.10	4,077,841.17
03/07	TOTAL CHECKS PAID		65,703.88		4,012,137.29
03/10	TOTAL CHECKS PAID		3,642.32		4,008,494.97
03/11	NAME: BNF CTS		2,731.01		
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-001576869				
03/11	TOTAL CHECKS PAID		4,097.49		4,001,666.47
03/12	TOTAL CHECKS PAID		105.00		
03/12	TOTAL DEPOSITS			60,114.61	4,061,676.08
03/13	TOTAL CHECKS PAID		1,960.32		4,059,715.76
03/14	TOTAL CHECKS PAID		37,186.96		
03/14	TOTAL DEPOSITS			59,836.61	4,082,365.41
03/17	TOTAL CHECKS PAID		14,124.31		
03/17	TOTAL DEPOSITS			35,992.05	4,104,233.15
03/18	TOTAL CHECKS PAID		42,132.33		4,062,100.82
03/19	TOTAL CHECKS PAID		9,493.50		4,052,607.32
03/21	TOTAL CHECKS PAID		65,585.36		3,987,021.96
03/24	TOTAL CHECKS PAID		24,384.17		
03/24	TOTAL DEPOSITS			99,927.78	4,062,565.57
03/25	NAME: BNF CTS		1,800.76		
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-001635893				
03/25	TOTAL CHECKS PAID		17,671.50		4,043,093.31
03/26	TOTAL CHECKS PAID		10,195.69		4,032,897.62
03/27	TOTAL CHECKS PAID		5,130.00		4,027,767.62
03/27	CLOSING BALANCE				4,027,767.62

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.